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ANNUAL REPORT
OF THE
STATE AUDITOR
OF
NORTH CAROLINA

ON THE AUDIT OF THE ACCOUNTS OF THE
STATE TREASURER
AND
STATE DISBURSING OFFICER

FOR FISCAL YEAR ENDED

JUNE 30, 1962



HENRY L. BRIDGES, State Auditor

RALEIGH

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RALEIGH



STATE OF NORTH CAROLINA
DEPARTMENT OF THE STATE AUDITOR
RALEIGH

JANUARY 25, 1963

HENRY L. BRIDGES
STATE AUDITOR

ADVISORY BUDGET COMMISSION
RALEIGH, NORTH CAROLINA

GENTLEMEN:

UNDER THE PROVISIONS OF GENERAL STATUTES 147-58, SUBSECTION 13, I HAND
YOU HERewith A COMPLETE STATEMENT OF REVENUES AND EXPENDITURES OF ALL FUNDS WHICH
OPERATED THROUGH STATE TREASURER FOR THE FISCAL YEAR ENDED JUNE 30, 1962.

RESPECTFULLY SUBMITTED,

Henry Bridges
STATE AUDITOR

799088

AUDIT OF THE STATE TREASURER AND THE STATE DISBURSING OFFICE

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STATE COMPTROLLERS AND AUDITORS

OF

NORTH CAROLINA

COMPTROLLERS

1782-1784	RICHARD CASWELL	DOBB
1784-1808	JOHN CRAVEN	HALIFAX
1808-1821	SAMUEL GOOWIN	CUMBERLAND
1821-1827	JOSEPH HAWKINS	WARREN
-1827	JOHN L. HENDERSON	ROWAN
1827-1834	JAMES GRANT	HALIFAX
1834-1836	NATHAN STEOMAN	CHATHAM
1836-1851	WILLIAM F. COLLINS	NASH
1851-1855	WILLIAM J. CLARK	WAKE
1855-1857	GEORGE W. BROOKS	PASQUOTANK
1857-1867	CURTIS H. BROGOEN	WAYNE
1867-1868	S. W. BURGIN	

AUDITORS OF PUBLIC ACCOUNTS*

1862-1864	SAMUEL F. PHILLIPS	ORANGE
1864-1865	RICHARD H. BATTLE	WAKE

AUDITORS

1868-1873	HENDERSON ADAMS	
1873-1875	JOHN REILLEY	CUMBERLAND
1876-1879	SAMUEL L. LOVE	HAYWOOD
1880-1889	WILLIAM P. ROBERTS	GATES
1890-1893	GEORGE W. SANDERLIN	LENOIR
1893-1897	ROBERT M. FURMAN	BUNCOMBE
1898-1900	HAL W. AYER	WAKE
1901-1910	BENJAMIN F. DIXON	CLEVELAND
1910-1911	BENJAMIN F. DIXON, JR.	WAKE
1911-1921	WILLIAM P. WOOD	RANDOLPH
1921-1937	BAXTER DURHAM	WAKE
1937-1947	GEORGE ROSS POW	JOHNSTON
1947-	HENRY L. BRIDGES	GUILFORD

*THIS OFFICE WAS CREATED BY THE LAWS OF 1862, AND ABOLISHED A FEW YEARS LATER.

COMPILED FROM THE NORTH CAROLINA MANUAL 1913.

ADVISORY BUDGET COMMISSION
RALEIGH, NORTH CAROLINA

GENTLEMEN:

IN ACCORDANCE WITH THE PROVISIONS OF GENERAL STATUTES 147-58, SECTION 3 AND 13, WE HAVE EXAMINED THE ACCOUNTS AND RECORDS OF THE STATE TREASURER AND THE STATE DISBURSING OFFICE FOR THE FISCAL YEAR ENDED JUNE 30, 1962, AND SUBMIT HERewith OUR REPORT.

OUR EXAMINATION WAS MADE IN ACCORDANCE WITH GENERALLY ACCEPTED AUDITING STANDARDS, AND ACCORDINGLY INCLUDED SUCH TESTS OF THE ACCOUNTING RECORDS AND SUCH OTHER AUDITING PROCEDURES AS WE DEEMED NECESSARY UNDER THE CIRCUMSTANCES.

MOST OF THE FIGURES SHOWN IN THIS REPORT ARE THOSE OF THE STATE DISBURSING OFFICE. HOWEVER, ALL FIGURES HAVE BEEN RECONCILED BETWEEN THE TWO OFFICES.

OUR EXAMINATION INCLUDED, BUT IS NOT LIMITED TO THE FOLLOWING:

1. ALL ACCOUNTS MAINTAINED IN THE STATE DISBURSING OFFICE WERE RECONCILED WITH THE ACCOUNTS KEPT BY THE STATE TREASURER. THIS INCLUDED THE RECEIPTS, DISBURSEMENTS AND BALANCE OF ALL STATE AGENCIES, DEPARTMENTS AND INSTITUTIONS. IN ADDITION THE RECEIPTS, DISBURSEMENTS AND BALANCE SHOWN ON THE BUDGET REPORT FILED BY THE INDIVIDUAL STATE AGENCIES WITH THE DEPARTMENT OF ADMINISTRATION WERE RECONCILED TO THE RECORDS OF THE STATE DISBURSING OFFICE.
2. RECONCILED ALL BANK ACCOUNTS AND VERIFIED THE BALANCE IN THESE ACCOUNTS THROUGH CORRESPONDENCE WITH THE BANKS. ALSO, THE SECURITIES PLEDGED TO SECURE THE DEPOSITS IN THESE BANKS WERE CHECKED AND VERIFIED.
3. COUNTED ALL CASH HELD BY THE STATE TREASURER.
4. ANALYZED ALL SALES AND PURCHASES OF SECURITIES MADE DURING THE YEAR BY THE STATE TREASURER.
5. ANALYZED THE CERTIFICATES OF DEPOSIT (LOANS TO NORTH CAROLINA BANKS) TRANSACTIONS DURING THE YEAR. CALCULATED THE INTEREST OF THESE CERTIFICATES AND RECONCILED THIS WITH THE AMOUNT COLLECTED. ALL CERTIFICATES OF DEPOSITS WERE VERIFIED.
6. VERIFIED BY COUNT OR LETTER OF CONFIRMATION ALL SECURITIES OWNED BY THE STATE OR ITS AGENCIES AND THOSE HELD IN TRUST BY THE STATE TREASURER. THE SECURITIES LISTED ON SCHEDULE 18 DO NOT BELONG TO THE STATE, BUT ARE PLEDGED BY INDIVIDUALS AND COMPANIES TO INSURE THE FULFILLMENT OF THEIR OBLIGATION TO THE STATE OR ITS CITIZENS.
7. COUNTED AND CHECKED ALL BONDS AND BOND INTEREST COUPONS RECEIVED DURING THE FISCAL YEAR.
8. ANALYZED THE BOND AND BOND INTEREST ACCOUNTS.
9. RECONCILED THE GENERAL FUND COLLECTIONS AND THE REFUND MADE AGAINST THESE COLLECTIONS.
10. DETERMINED THE AMOUNT OF INTEREST DUE ON SECURITIES OWNED AND RECONCILED THIS WITH THE INTEREST COLLECTED.

FUNDS ON DEPOSIT WITH THE FEDERAL GOVERNMENT FOR PAYMENT OF UNEMPLOYMENT BENEFITS (SCHEDULE 19) WERE TAKEN FROM THE RECORDS OF THE EMPLOYMENT SECURITY COMMISSION.

THE BALANCE SHEET (EXHIBIT "A") IS DIVIDED INTO FIVE SECTIONS, AND FOR THE MOST PART IS SELF-EXPLANATORY. HOWEVER, AN EXPLANATION OF SOME OF THE ITEMS IS NEEDED.

CASH AND/OR INVESTMENTS IS COMPOSED OF CASH IN THE VARIOUS BANKS (DEMAND DEPOSITS), CASH ON HAND, TIME DEPOSITS, AND INVESTMENTS IN U.S. GOVERNMENT SECURITIES. THE STATE TREASURER INVESTS ALL AVAILABLE CASH, IRRESPECTIVE OF FUNDS, IN INTEREST BEARING SECURITIES. INTEREST DERIVED FROM THESE SECURITIES IS CREDITED TO THE STATE'S GENERAL AND HIGHWAY FUNDS AS PROVIDED BY STATUTE. SHOWN ON SCHEDULE 1 IS A BREAK-DOWN OF CASH AND/OR INVESTMENTS BELONGING TO EACH OF THE FUNDS.

INVESTMENTS OF INDIVIDUAL FUNDS (EXHIBIT "D" AND SCHEDULE 11) ARE IN ADDITION TO THE TREASURER'S INVESTMENTS. INTEREST ON THESE INVESTMENTS IS CREDITED TO THE INDIVIDUAL FUND. THE BULK OF THESE INVESTMENTS BELONG TO THE THREE RETIREMENT SYSTEMS -- TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM, LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM AND THE LAW ENFORCEMENT OFFICERS' BENEFIT AND RETIREMENT SYSTEM.

RESERVE FOR TAXES DUE COUNTIES AND MUNICIPALITIES (SCHEDULE 15) -- UNDER PROVISIONS OF THE GENERAL STATUTES THE STATE IS REQUIRED TO RETURN TO THE COUNTIES AND/OR MUNICIPALITIES OF NORTH CAROLINA A PERCENTAGE OF THE FRANCHISE, INTANGIBLE AND BEVERAGE TAX COLLECTED. THE AMOUNT DUE EACH COUNTY AND MUNICIPALITY IS COMPUTED ON A FORMULA PRESCRIBED BY STATUTE. ALL OF THE INTANGIBLE TAX COLLECTED IS DISTRIBUTED TO THE COUNTIES AND MUNICIPALITIES EXCEPT AN AMOUNT SUFFICIENT TO REIMBURSE THE STATE FOR THE COLLECTION COST. BEVERAGE AND INTANGIBLE TAXES ARE COLLECTED IN ONE FISCAL YEAR AND DISTRIBUTED IN THE FOLLOWING FISCAL YEAR, WHILE FRANCHISE TAX IS COLLECTED AND DISTRIBUTED IN THE SAME FISCAL YEAR. THE AMOUNT SHOWN ON EXHIBIT "A" AND SCHEDULE 15 REPRESENTS THE AMOUNT AVAILABLE FOR DISTRIBUTION TO THE COUNTIES AND MUNICIPALITIES ON JUNE 30, 1962.

RESERVE FOR PERMANENT APPROPRIATION AND INCOME TAX REFUNDS DUE TAXPAYERS (SCHEDULE 14) - THE STATUTE PROVIDES THAT THE UNEXPENDED BALANCE IN CERTAIN ACCOUNTS ON JUNE 30 BE TRANSFERRED TO A RESERVE ACCOUNT RATHER THAN BEING REVERTED TO THE GENERAL FUND SURPLUS. THE AMOUNT SO TRANSFERRED TO THE RESERVE ACCOUNT MAY BE USED IN THE FOLLOWING FISCAL YEAR, HOWEVER, THERE ARE CERTAIN RESTRICTIONS AS TO HOW AND WHEN IT MAY BE USED.

ON JANUARY 1, 1960, THE STATE INSTITUTED AN INCOME TAX WITHHOLDING SYSTEM. AS IN THE CASE OF ALL WITHHOLDING PLANS, THE TAX TABLES ARE BASED ON A STANDARD DEDUCTION, CAUSING MORE TAX TO BE COLLECTED FROM SOME INDIVIDUALS THAN THEY ARE LIABLE FOR, SINCE MANY OF THESE INDIVIDUALS WILL ITEMIZE THEIR TAX DEDUCTIONS. THEREFORE, A PORTION OF THE TAX COLLECTED UNDER THE WITHHOLDING TAX PLAN IS SET ASIDE IN A RESERVE ACCOUNT FROM WHICH THESE REFUNDS ARE MADE.

MATURED BONDS AND INTEREST OUTSTANDING (SCHEDULE 16) - THE MAJORITY OF THIS AMOUNT IS FOR BONDS AND INTEREST WHICH MATURED ON JULY 1, 1962. FUNDS TO REDEEM JULY 1 MATURITIES ARE SET UP IN JUNE. THE BALANCE IN THESE ACCOUNTS REPRESENTS BONDS AND INTEREST WHICH MATURED PRIOR TO JULY 1, 1962 BUT HAVE NOT BEEN

PRESENTED FOR PAYMENT BY THE BOND HOLDERS.

SECTION "C" OF THE BALANCE SHEET WAS COPIED FROM THE ANNUAL REPORT OF THE COMPTROLLER OF THE HIGHWAY DEPARTMENT.

SINKING FUNDS - WHEN THE SINKING FUNDS WERE ESTABLISHED BY THE GENERAL ASSEMBLY AN AMOUNT SUFFICIENT, OR AN AMOUNT BELIEVED AT THE TIME TO BE SUFFICIENT, WAS TRANSFERRED INTO EACH OF THE SINKING FUNDS FOR THE PURPOSE OF REDEEMING THE BONDS AND INTEREST AS THEY BECAME DUE. TRANSFERS TO THE GENERAL FUND SINKING FUND WERE MADE OUT OF GENERAL FUND SURPLUS AND THE TRANSFERS TO THE HIGHWAY SINKING FUND CAME FROM THE HIGHWAY FUND. THE AMOUNT SO TRANSFERRED WAS INVESTED IN U.S. GOVERNMENT AND NORTH CAROLINA BONDS. INTEREST DERIVED FROM THESE INVESTMENTS IS INCOME TO THE SINKING FUNDS.

AS BONDS AND INTEREST MATURE AN AMOUNT SUFFICIENT TO COVER THE REDEMPTION OF SAME IS TRANSFERRED OUT OF THE SINKING FUNDS. THESE TRANSFERS ARE MADE TO THE REGULAR BOND AND BOND INTEREST REDEMPTION ACCOUNTS, FROM WHICH THEY ARE PAID.

SEPARATE RECORDS ARE MAINTAINED ON EACH SINKING FUND.

THE CASH BALANCE SHOWN UNDER THE GENERAL FUND PORTION OF THE BONDED DEBT REDEEMABLE THROUGH FUTURE REVENUE, REPRESENTS INTEREST RECEIVED FROM INVESTING PORTIONS OF THE PROCEEDS FROM THE SALE OF \$7,500,000.00 PORT BONDS IN 1950, PLUS A TRANSFER OF \$110,000.00 FROM THE OPERATING FUND OF THE PORTS AUTHORITY, MINUS \$319,075.30 USED TO REDEEM BONDS AND INTEREST.

THE SECONDARY ROAD BONDS AND INTEREST ARE TO BE PAID FROM A 1 CENT ROAD TAX ON EVERY GALLON OF GASOLINE SOLD IN THE STATE. THIS SOURCE OF REVENUE SHOULD BE MORE THAN SUFFICIENT TO REDEEM THE BONDS AND INTEREST.

THE VALUE OF THE CAPITAL ASSETS AS SHOWN ON EXHIBIT "A", SECTION "E" AND SCHEDULE 17 IS THE RESULT OF AN APPRAISAL MADE SOME TWENTY YEARS AGO AND EACH YEAR THEREAFTER THE AMOUNT SPENT FOR PERMANENT IMPROVEMENTS AND HIGHWAY CONSTRUCTION HAS BEEN ADDED. THE AMOUNT SHOWN IS NOT A TRUE VALUATION OF STATE PROPERTY AS THERE IS NO PROVISION FOR DEPRECIATION, ABANDONMENT OR OBSOLESCENCE. ALSO, IT DOES NOT INCLUDE THE AMOUNT SPENT BY THE VARIOUS DEPARTMENTS, INSTITUTIONS AND AGENCIES FOR OFFICE EQUIPMENT, MOTOR VEHICLES, ETC. SHOWN ON SCHEDULE 23 IS A VALUATION OF ALL STATE BUILDINGS AND CONTENTS AS ESTABLISHED BY THE DEPARTMENT OF INSURANCE.

EXCEPT FOR THE BEGINNING AND ENDING BALANCES IN THE 1959 CAPITAL IMPROVEMENT VOTED BOND FUND (EXHIBIT "D"), ALL OTHER ITEMS ON THE EXHIBITS AND SCHEDULES ARE SELF-EXPLANATORY.

THE BEGINNING BALANCE (JULY 1, 1961) SHOWN FOR EACH OF THE CODES IN THIS FUND REPRESENTS THE REMAINING AMOUNT THAT EACH AGENCY IS AUTHORIZED TO SPEND ON CAPITAL IMPROVEMENTS.

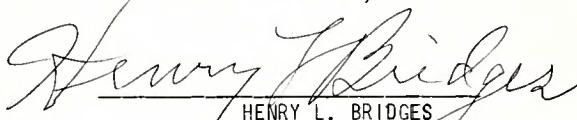
FUNDS TO FINANCE THESE EXPENDITURES ARE DERIVED FROM THE SALE OF BONDS. BONDS ARE SOLD AS FUNDS ARE NEEDED. AS OF JULY 1, 1961, THERE REMAINED AUTHORIZED BONDS IN THE AMOUNT OF \$11,444,000 TO BE SOLD. THEREFORE, THE BEGINNING BALANCE OF THIS FUND WAS \$11,444,000 GREATER THAN THE ACTUAL CASH IN THE STATE TREASURER. IN ORDER TO ARRIVE AT THE BEGINNING CASH BALANCE OF THIS FUND THE \$11,444,000 IN UNSOLD BONDS WAS SUBTRACTED OUT AT THE END OF THE FUND.

DURING THE YEAR \$10,944,000 OF THESE BONDS WERE SOLD, LEAVING ON JUNE 30, 1962 \$500,000 IN BONDS TO BE SOLD. THE ENDING BALANCE OF THIS FUND IS INFLATED BY THE \$500,000 UNSOLD BONDS. IN ORDER TO ARRIVE AT THE ENDING CASH BALANCE OF THE FUND THE \$500,000 WAS SUBTRACTED OUT.

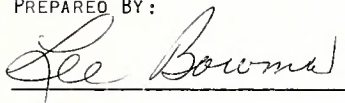
THE STATE TREASURER IS BONDED FOR \$275,000.00 WHILE EACH MEMBER OF HIS STAFF IS BONDED FOR \$10,000.00. IN ADDITION THERE IS IN EFFECT AN EXCESS COVERAGE BLANKET HONESTY BOND IN THE AGGREGATE AMOUNT OF \$50,000.00 WHICH INSURES THE STATE AGAINST ANY LOSS AS A RESULT OF ANY FRAUDULENT OR DISHONEST ACT ON THE PART OF ANY ONE OR MORE OF THE EMPLOYEES IN THE STATE TREASURER'S OFFICE. THE STATE DISBURSING OFFICER IS UNDER A \$50,000.00 SURETY BOND AND EACH OF HIS EMPLOYEES IS UNDER A \$5,000.00 BOND.

WE WISH TO EXPRESS OUR APPRECIATION TO THE STAFF OF BOTH THE STATE TREASURER AND THE STATE DISBURSING OFFICE FOR THE COURTESIES AND COOPERATION EXTENDED TO US DURING THE COURSE OF THIS ASSIGNMENT.


RESPECTFULLY SUBMITTED,


HENRY L. BRIDGES
STATE AUDITOR

PREPARED BY:


Lee Bowma

APPROVED:


C. P. A.

STATE OF NORTH CAROLINA

BALANCE SHEET

AS OF JUNE 30, 1962

GENERAL FUND OPERATING BALANCEASSETSCURRENT ASSETS:

CASH AND/OR TREASURER'S INVESTMENTS (SCHEDULE 1)

\$ 102 052 165 61

\$ 102 052 165 61SPECIAL FUNDS (EXCLUDING HIGHWAY FUND) OPERATING BALANCEASSETSCURRENT ASSETS:

CASH AND/OR TREASURER'S INVESTMENTS (SCHEDULE 1)

65 812 028 38

INVESTMENT OF INDIVIDUAL FUNDS (PAR VALUE) (EXHIBIT "D" & SCHEDULE 11)

397 087 036 60TOTAL\$ 462 899 064 98HIGHWAY COMMISSION BALANCECURRENT FUNDASSETSCASH:

IN BANK

\$ 25 050 00 \$

STATE TREASURER

51 423 165 04

51 448 215 04

INVENTORIES:

STORES

\$ 3 081 273 13

JOB ORDERS IN PROGRESS

130 312 90

3 211 586 03

ACCOUNTS RECEIVABLE:

TRAVEL ADVANCES TO EMPLOYEES

\$ 14 167 00

STATE DEPARTMENTS, AGENCIES AND INSTITUTIONS

58 718 64

DEPARTMENT OF MOTOR VEHICLES IMPREST FUND

15 000 00

DUE FROM UTILITIES AND OTHER PUBLIC SERVICE AGENCIES

1 256 964 22

DUE FROM CITIES AND TOWNS

1 820 208 18

DUE FROM FORMER EMPLOYEES - PAYROLL ADJUSTMENT LOAN

126 38

OTHER RECEIVABLES

4 791 50

3 169 975 92

U. S. BUREAU OF PUBLIC ROADS:

DUE ON PROJECTS LET

51 798 622 00

FEDERAL AID ALLOCATION

71 632 170 04

OTHER DEBITS:

SECURITIES AND DEPOSITS HELD FOR OTHERS

215 200 00TOTAL CURRENT FUND\$ 181 475 769 03

(CONTINUED)

SECTION "A"LIABILITIES, RESERVES AND SURPLUSCURRENT LIABILITIES:

TAXES DUE COUNTIES AND MUNICIPALITIES (SCHEDULE 15)	\$ 14 234 230 93
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RESERVES:

RESERVES FOR PERMANENT APPROPRIATION AND INCOME TAX REFUNDS (SCHEDULE 14)	7 459 974 35
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SURPLUS:

UNAPPROPRIATED OR CREDIT BALANCES (SCHEDULE 8)	80 357 960 33
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<u>TOTAL</u>	<u>\$ 102 052 165 61</u>
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SECTION "B"LIABILITIES AND FUND BALANCECURRENT LIABILITIES:

MATURED BONDS AND INTEREST OUTSTANDING (SCHEDULE 16)	\$ 5 985 708 29
------------------------------------------------------	-----------------

FUND BALANCE	456 913 356 69
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<u>TOTAL</u>	<u>\$ 462 899 064 98</u>
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SECTION "C"LIABILITIES, ENCUMBRANCES, RESERVES AND SURPLUSLIABILITIES:

ACCOUNTS PAYABLE	\$ 7 484 873 44	
DUE TO EQUIPMENT FUND	762 801 29	
ALLOWANCES FOR EMPLOYEES' VACATION, SICK LEAVE AND HOLIDAYS	2 656 89	
ACCRUED TAXES - STATE AND FEDERAL	808 887 74	9 059 219 36

OTHER CREDITS:

SPECIAL DEPOSITS	\$ 216 925 00	
UNDISTRIBUTED DEPARTMENT OF MOTOR VEHICLES REVENUE	9 098 93	226 023 93

ENCUMBRANCE ALLOTMENTS:STATE MAINTENANCE AND CONSTRUCTION:

PRIMARY SYSTEM	\$ 6 544 225 14	
SECONDARY SYSTEM	15 295 014 78	
URBAN SYSTEM	3 311 409 20	
PUBLIC SERVICE ROADS	1 043 823 24	
CAPITAL IMPROVEMENT	486 140 37	
CONSTRUCTION - FEDERAL AID	58 449 963 06	
STATE AID TO MUNICIPALITIES	58 713 71	85 189 289 50

RESERVES:

RESERVE FOR FEDERAL PARTICIPATIONS	\$71 632 170 04	
RESERVE FOR STATE FUNDS TO MATCH FEDERAL PARTICIPATIONS	11 918 568 18	
RESERVE FOR STATE AID TO MUNICIPALITIES	126 274 94	
RESERVE FOR CAPITAL IMPROVEMENTS	534 331 28	
RESERVE FOR GENERAL ADMINISTRATION	2 018 57	
RESERVE FOR ADDITIONAL SALARY REQUIREMENTS - LONGEVITY PAY	85 370 00	84 298 733 01

UNAPPROPRIATED SURPLUS		2 702 503 23
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<u>TOTAL CURRENT FUND</u>		<u>\$ 181 475 769 03</u>
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(CONTINUED)

HIGHWAY COMMISSION BALANCE (CONT'D.)

EQUIPMENT FUND

ASSETS

ACCOUNTS RECEIVABLE:

DUE FROM CURRENT FUND

\$ 762 801 29

EQUIPMENT - LESS DEPRECIATION

23 720 911 54

TOTAL EQUIPMENT FUND

\$ 24 483 712 83

GRAND TOTAL HIGHWAY COMMISSION

\$ 205 959 481 86

BONDED DEBT SECTION

ASSETS AND OTHER DEBITS

BONDS AND INTEREST PAYABLE FROM SINKING FUNDS:

GENERAL FUND:

CASH (EXHIBIT "E")

\$ 335 351 27

INVESTMENT (PAR VALUE) (SCHEDULE 13)

24 945 000 00

AMOUNT TO BE RAISED THROUGH INTEREST ON INVESTMENTS

(266 578 77)

TOTAL GENERAL FUND

\$ 25 013 772 50

HIGHWAY FUND:

CASH (EXHIBIT "E")

\$ (620 405 08)

INVESTMENTS (PAR VALUE) (SCHEDULE 13)

2 531 000 00

AMOUNT TO BE RAISED THROUGH INTEREST ON INVESTMENTS

1 750 08

TOTAL HIGHWAY FUND

\$ 1 912 345 00

BONDS AND INTEREST PAYABLE FROM FUTURE REVENUE:

GENERAL FUND:

CASH (SINKING FUND PORT BONDS) (EXHIBIT "E")

\$ 5 221 80

AMOUNT TO BE RAISED THROUGH FUTURE REVENUE COLLECTIONS

149 983 073 20

TOTAL GENERAL FUND

\$ 149 988 295 00

HIGHWAY FUND (SECONDARY ROAD BONDS):

CASH (SECONDARY ROAD DEBT SERVICE)

\$ 18 924 231 41

AMOUNT TO BE RAISED FROM THE 1 ¢ PER GALLON ROAD TAX ON GASOLINE

80 001 206 09

TOTAL HIGHWAY FUND

\$ 98 925 437 50

TOTAL BONDED DEBT

\$ 275 839 850 00

CAPITAL ASSETS

CAPITAL ASSETS:

STATE HIGHWAYS, BUILDINGS, REAL ESTATE AND OTHER FIXED ASSETS (SCHEDULE 17)

\$1 856 032 591 47

OTHER INVESTMENTS:

INVESTMENTS IN RAILROAD STOCK (SCHEDULE 12)

5 233 584 00

TOTAL CAPITAL ASSETS

\$1 861 266 175 47

TOTAL ALL SECTIONS

\$2 908 016 737 92

SECTION "C" (CONT'D.)

INVESTMENTS

INVESTMENT IN EQUIPMENT FUND	\$ 24 483 712 83
<u>TOTAL EQUIPMENT FUND</u>	<u>\$ 24 483 712 83</u>
<u>GRAND TOTAL HIGHWAY COMMISSION</u>	<u>\$ 205 959 481 86</u>

SECTION "D"

LIABILITIES

<u>BONDS AND INTEREST PAYABLE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
DUE FISCAL YEAR 1962-63 (SCHEDULE 21)	\$ 50 000 00	\$ 980 695 00	\$ 1 030 695 00
DUE AFTER FISCAL YEAR 1962-63 (SCHEDULE 21)	21 927 000 00	2 056 077 50	23 983 077 50
<u>TOTAL GENERAL FUND</u>	<u>\$ 21 977 000 00</u>	<u>\$ 3 036 772 50</u>	<u>\$ 25 013 772 50</u>
<u>BONDS AND INTEREST PAYABLE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
DUE FISCAL YEAR 1962-63 (SCHEDULE 21)	\$ 1 010 000 00	\$ 59 805 00	\$ 1 069 805 00
DUE AFTER FISCAL YEAR 1962-63 (SCHEDULE 21)	824 000 00	18 540 00	842 540 00
<u>TOTAL HIGHWAY FUND</u>	<u>\$ 1 834 000 00</u>	<u>\$ 78 345 00</u>	<u>\$ 1 912 345 00</u>
<u>BONDS AND INTEREST PAYABLE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
DUE FISCAL YEAR 1962-63 (SCHEDULE 21)	\$ 7 250 000 00	\$ 3 022 857 50	\$ 10 272 857 50
DUE AFTER FISCAL YEAR 1962-63 (SCHEDULE 21)	115 690 000 00	24 025 437 50	139 715 437 50
<u>TOTAL GENERAL FUND</u>	<u>\$122 940 000 00</u>	<u>\$27 048 295 00</u>	<u>\$ 149 988 295 00</u>
<u>BONDS AND INTEREST PAYABLE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
DUE FISCAL YEAR 1962-63 (SCHEDULE 21)	\$ 10 850 000 00	\$ 1 462 062 50	\$ 12 312 062 50
DUE AFTER FISCAL YEAR 1962-63 (SCHEDULE 21)	81 300 000 00	5 313 375 00	86 613 375 00
<u>TOTAL HIGHWAY FUND</u>	<u>\$ 92 150 000 00</u>	<u>\$ 6 775 437 50</u>	<u>\$ 98 925 437 50</u>
<u>TOTAL BONDED DEBT</u>	<u>\$238 901 000 00</u>	<u>\$36 938 850 00</u>	<u>\$ 275 839 850 00</u>

SECTION "E"

INVESTMENTS IN CAPITAL ASSETS - CAPITAL SURPLUS	\$1 861 266 175 47
<u>TOTAL</u>	<u>\$1 861 266 175 47</u>
<u>TOTAL ALL SECTIONS</u>	<u>\$2 908 016 737 92</u>

STATEMENT OF RECEIPTS AND EXPENDITURES

GENERAL FUND

FISCAL YEAR ENDED JUNE 30, 1962

RECEIPTS	GROSS REVENUE COLLECTIONS	REFUNDS DR RESERVES SET- UP TO BE REFUNDED	NET REVENUE COLLECTIONS
<u>SCHEDULE "A" - INHERITANCE TAX</u>	\$ 7 319 365 59	\$ 74 750 06	\$ 7 244 615 53
<u>SCHEDULE "B" - PRIVILEGE LICENSES</u>	\$ 6 975 102 73	\$ 106 308 77	\$ 6 868 793 96
<u>SCHEDULE "C" - FRANCHISE TAX:</u>			
RAILROADS	\$ 1 072 167 29	\$ -0-	\$ 1 072 167 29
PUBLIC UTILITIES	15 338 536 22	1 144 768 92	14 193 767 30
TELEPHONE COMPANIES	6 728 683 21	446 213 12	6 282 470 09
DOMESTIC CORPORATIONS	4 441 255 42	20 171 89	4 421 083 53
FOREIGN CORPORATIONS	4 609 037 63	30 022 29	4 579 015 34
ALL OTHER	106 899 68	15 00	106 884 68
<u>TOTAL FRANCHISE TAX</u>	\$ 32 296 579 45	\$ 1 641 191 22	\$ 30 655 388 23
<u>SCHEDULE "D" - INCOME TAX:</u>			
INDIVIDUAL INCOME TAX	\$113 611 038 98	\$18 635 841 53	\$ 94 975 197 45
DOMESTIC CORPORATIONS	20 782 977 19	199 127 62	20 583 849 57
FOREIGN CORPORATIONS	24 193 248 71	205 106 03	23 988 142 68
DECLARATIONS	9 731 353 72	-0-	9 731 353 72
PENALTIES AND INTEREST	843 756 20	-0-	843 756 20
<u>TOTAL INCOME TAX</u>	\$169 162 374 80	\$19 040 075 18	\$150 122 299 62
<u>SCHEDULE "E" - SALES TAX</u>	\$131 984 134 84	\$ 768 220 79	\$131 215 914 05
<u>SCHEDULE "F" - BEVERAGE TAX</u>	\$ 21 336 029 02	\$ 3 337 150 52	\$ 17 998 878 50
<u>SCHEDULE "G" - GIFT TAX</u>	\$ 594 709 88	\$ 2 459 97	\$ 592 249 91
<u>SCHEDULE "H" - INTANGIBLE TAX</u>	\$ 12 447 178 77	\$11 671 792 99	\$ 775 385 78
<u>SCHEDULE "I-A" - FREIGHT CAR LINES</u>	\$ 75 561 27	\$ 124 36	\$ 75 436 91
<u>SCHEDULE "I-B" - INSURANCE TAX</u>	\$ 15 140 223 80	\$ 17 493 67	\$ 15 122 730 13
<u>SCHEDULE "I-C" - BANK EXCISE TAX</u>	\$ 1 537 032 60	\$ 11 556 38	\$ 1 525 476 22
<u>SCHEDULE "I-D" - BUILDING AND LOAN TAX</u>	\$ 1 448 302 39	\$ 594 54	\$ 1 447 707 85
<u>MISCELLANEOUS UNDER REVENUE ACT</u>	\$ 21 420 78	\$ -0-	\$ 21 420 78
<u>TOTAL COLLECTIONS UNDER REVENUE ACT</u>	\$400 338 015 92	\$36 671 718 45	\$363 666 297 47

(CONTINUED)

EXHIBIT "B"

<u>EXPENDITURES</u>	<u>GROSS EXPENDITURE</u>	<u>LESS: EXPENDITURES FROM INSTITUTIONAL AND DEPARTMENTAL RECEIPTS</u>	<u>EXPENDED FROM STATE APPROPRIATION</u>
I <u>GENERAL GOVERNMENT:</u>			
A. LEGISLATIVE	\$ 117 278 18	\$ -0-	\$ 117 278 18
B. JUDICIAL	1 373 109 13	98 24	1 373 010 89
C. EXECUTIVE AND ADMINISTRATIVE	9 301 208 55	1 023 277 73	8 277 930 82
II <u>PUBLIC SAFETY AND REGULATION</u>	4 422 606 84	824 395 96	3 598 210 88
III <u>CORRECTION</u>	18 354 665 37	9 894 363 66	8 460 301 71
IV <u>PUBLIC WELFARE</u>	70 273 167 09	57 501 791 90	12 771 375 19
V <u>EDUCATION</u>	303 646 226 96	50 071 200 11	253 575 026 85
VI <u>NON-HIGHWAY TRANSPORTATION</u>	194 561 49	1 562 57	192 998 92
VII <u>HEALTH AND HOSPITALS</u>	43 321 165 87	11 716 978 73	31 604 187 14
VIII <u>NATURAL RESOURCES AND RECREATION</u>	6 568 811 40	2 248 414 60	4 320 396 80
IX <u>AGRICULTURE</u>	12 458 196 27	5 745 309 14	6 712 887 13
X <u>RETIREMENT AND PENSIONS</u>	26 115 005 34	47 424 12	26 067 581 22
XI <u>DEBT SERVICE</u>	9 903 848 04	-0-	9 903 848 04
XII <u>CAPITAL IMPROVEMENTS</u>	1 860 200 00	-0-	1 860 200 00
 <u>TOTAL</u>	 \$507 910 050 53	 \$139 074 816 76	 \$368 835 233 77

(CONTINUED)

<u>RECEIPTS</u>	<u>GROSS REVENUE COLLECTIONS</u>	<u>REFUNDS OR RESERVES SET- UP TO BE REFUNDED</u>	<u>NET REVENUE COLLECTIONS</u>
<u>NON-TAX REVENUE (FEES, INTEREST, ETC.):</u>			
SECRETARY OF STATE	\$ 328 636 55	\$ 5 987 07	\$ 322 649 48
THE GOVERNOR'S OFFICE	80 761 00	-0-	80 761 00
STATE AUDITOR	11 455 20	-0-	11 455 20
SUPREME COURT	8 782 30	-0-	8 782 30
INDUSTRIAL COMMISSION	166 287 72	-0-	166 287 72
INSURANCE DEPARTMENT FEES	19 480 45	-0-	19 480 45
SECURITIES	101 590 29	370 00	101 220 29
ATTORNEY GENERAL	230 00	-0-	230 00
GAS & OIL INSPECTION	5 301 561 72	-0-	5 301 561 72
REAL ESTATE LICENSING BOARD	11 096 24	-0-	11 096 24
RAILROAD DIVIDENDS	235 346 00	-0-	235 346 00
BOARD OF ELECTIONS	14 050 00	235 00	13 815 00
BOARD OF REFRIGERATION EXAMINERS	1 467 31	-0-	1 467 31
MISCELLANEOUS NON-TAX REVENUE	7 685 57	-0-	7 685 57
GENERAL FUND TAX REVENUE - SALE OF LAND INVESTMENTS	19 800 00	-0-	19 800 00
REPAYMENT FROM FARMER'S MARKET	25 509 00	-0-	25 509 00
GENERAL FUND NON-TAX STATE COLLEGE REVOLVING FUND	41 167 64	-0-	41 167 64
INTEREST ON TREASURER'S INVESTMENTS	6 709 899 55	1 907 372 57	4 802 526 98
<u>TOTAL NON-TAX REVENUE</u>	<u>\$ 13 084 806 54</u>	<u>\$ 1 913 964 64</u>	<u>\$ 11 170 841 90</u>
<u>TOTAL GENERAL FUND REVENUE</u>	<u>\$413 422 822 46</u>	<u>\$38 585 683 09</u>	<u>\$374 837 139 37</u>
<u>PLUS: CREDIT BALANCE 7-1-61</u>			<u>\$ 74 356 054 73</u>
<u>TOTAL REVENUE COLLECTIONS PLUS CREDIT BALANCE</u>			<u>\$449 193 194 10</u>

<u>EXPENDITURES</u>	<u>GROSS EXPENDITURE</u>	<u>LESS: EXPENDITURES FROM INSTITUTIONAL AND DEPARTMENTAL RECEIPTS</u>	<u>EXPENDED FROM STATE APPROPRIATION</u>
EXPENDED FROM STATE APPROPRIATION			\$368 835 233 77

CREDIT BALANCE 6-30-62			<u>80 357 960 33</u>
<u>TOTAL EXPENDITURES PLUS CREDIT BALANCE</u>			<u>\$449 193 194 10</u>

GENERAL FUND

STATEMENT OF APPROPRIATIONS, RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE FISCAL YEAR ENDED JUNE 30, 1962

CODE NUMBER		APPROPRIATION	LEGISLATIVE SALARY INCREASES
I	<u>GENERAL GOVERNMENT:</u>		
	<u>A. LEGISLATIVE:</u>		
10021	1. GENERAL ASSEMBLY	\$ 117 278 18	\$ -0-
	<u>B. JUDICIAL:</u>		
10041	1. SUPREME COURT - JUSTICES	134 000 00	-0-
10043	2. SUPREME COURT - DEPARTMENTAL EXPENSE	154 315 00	-0-
10045	3. SUPREME COURT - PRINTING REPORTS AND REPRINTS	30 000 00	-0-
10061	4. SUPERIOR COURT - JUDGES	709 500 00	-0-
10063	5. SUPERIOR COURT - SOLICITORS	253 000 00	-0-
10081	6. JUDICIAL COUNCIL	4 800 00	-0-
10101	7. TRIAL EXPENSE	1 987 00	-0-
	<u>C. EXECUTIVE AND ADMINISTRATIVE:</u>		
10121	1. THE GOVERNOR'S OFFICE	169 044 00	10 305 00
10141	2. THE LIEUTENANT GOVERNOR	3 100 00	-0-
10161	3. DEPARTMENT OF ADMINISTRATION	1 858 914 00	59 466 00
10181	4. DEPARTMENT OF PERSONNEL	165 183 00	9 626 00
10201	5. MERIT SYSTEM COUNCIL	48 025 00	5 034 00
10221	6. SECRETARY OF STATE	98 536 00	4 055 00
10241	7. STATE AUDITOR	245 522 00	16 826 00
	<u>8. STATE TREASURER:</u>		
10261	1. STATE TREASURER	159 256 00	9 695 00
10263	2. LOCAL GOVERNMENT COMMISSION	81 766 00	4 216 00
	<u>9. DEPARTMENT OF JUSTICE:</u>		
10281	1. ATTORNEY GENERAL	161 269 00	2 842 00
10283	2. BUREAU OF INVESTIGATION	387 947 00	17 331 00
10285	3. GENERAL STATUTES COMMISSION	7 630 00	-0-
10301	10. DEPARTMENT OF REVENUE	4 291 539 00	273 788 00
10321	11. TAX RESEARCH DEPARTMENT	70 331 00	4 777 00
10341	12. TAX REVIEW BOARD	4 992 00	254 00
10361	13. STATE BOARD OF ELECTIONS	24 232 00	468 00
10411	14. STUDY IMPACT OF STATE SOVEREIGNTY	10 000 00	-0-
10412	15. COMMISSION MUSEUM OF NATURAL HISTORY	-0-	-0-
10413	16. COMMISSION TO STUDY PUBLIC WELFARE PROGRESS	10 000 00	-0-
10414	17. GOVERNOR'S COMMISSION ON INTERNATIONAL STUDENT RELATIONS	-0-	-0-
10415	18. WORKMEN'S COMPENSATION - CHARLES B. GOODMAN	-0-	-0-
10421	19. INTERSTATE CO-OPERATION COMMISSION	-0-	-0-
10423	20. COMMISSION ON REORGANIZATION OF STATE GOVERNMENT	-0-	-0-
10603	21. EXPENSE OF BOND ELECTION	-0-	-0-
10641	22. CONTINGENCY AND EMERGENCY	343 992 03	-0-
	23. REIMBURSEMENTS TO C & E	-0-	-0-
10663	24. LEGISLATIVE SALARY INCREASES - SALARY INCREASES OF STATE EMPLOYEES	109 551 00	-0-
10664	25. LEGISLATIVE SALARY ADJUSTMENTS OF STATE EMPLOYEES SUBJECT TO PERSONNEL ACT	192 904 00	-0-
10665	26. SALARY ADJUSTMENTS TO CONTINUE NEW SALARY SCHEDULES	-0-	-0-
10666	27. SALARY ADJUSTMENTS FOR PERSONNEL IN CERTAIN CHILDO CARE INSTITUTIONS	3 484 00	-0-
	<u>TOTAL GENERAL GOVERNMENT</u>	<u>\$ 9 852 097 21</u>	<u>\$ 418 683 00</u>
II	<u>PUBLIC SAFETY AND REGULATION:</u>		
	<u>1. THE ADJUTANT GENERAL:</u>		
12021	1. THE ADJUTANT GENERAL'S OFFICE	\$ 493 450 00	\$ 10 269 00
12023	2. ARMORY COMMISSION	109 526 00	-0-
12041	2. STATE CIVIL AIR PATROL	15 211 00	253 00
12061	3. STATE COUNCIL OF CIVIL DEFENSE	102 612 00	3 738 00
12081	4. AUTO DRIVER'S FINANCIAL RESPONSIBILITY PROGRAM	291 665 00	-0-
12101	5. UTILITIES COMMISSION	274 383 00	15 397 00

(CONTINUED)

EXHIBIT "C"

	ALLOTMENT FROM C & E	TRANSFERS BY WARRANTS		REGULAR RECEIPTS	REGULAR DISBURSEMENTS	UNEXPENDED BALANCE JUNE 30, 1962
		FROM OTHER CODES	TO OTHER CODES			
1.	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ 117 278 18	\$ -0-
1.	-0-	-0-	-0-	-0-	133 946 39	53 61
2.	1 968 00	-0-	-0-	98 24	151 089 51	5 291 73
3.	-0-	-0-	-0-	-0-	29 840 92	159 08
4.	82 500 00	-0-	-0-	-0-	788 715 10	3 284 90
5.	11 000 00	-0-	-0-	-0-	264 000 00	-0-
6.	-0-	-0-	-0-	-0-	3 530 41	1 269 59
7.	-0-	-0-	-0-	-0-	1 986 80	20
1.	9 000 00	-0-	-0-	775 21	188 665 70	458 51
2.	-0-	-0-	-0-	-0-	416 66	2 683 34
3.	3 582 39	-0-	320 000 00	584 384 59	2 148 104 01	38 242 97
4.	-0-	-0-	-0-	506 13	158 594 98	16 720 15
5.	-0-	42 914 30	-0-	-0-	85 530 86	10 442 44
6.	-0-	-0-	-0-	40 00	98 718 47	3 912 53
7.	-0-	-0-	-0-	3 436 99	249 879 46	15 905 53
8.						
1.	-0-	-0-	-0-	18 083 10	171 348 05	15 686 05
2.	-0-	-0-	960 00	6 378 09	88 420 99	2 979 10
9.						
1.	10 000 00	-0-	-0-	45 267 68	216 337 72	3 040 96
2.	10 000 00	-0-	-0-	14 105 80	387 891 77	41 492 03
3.	9 160 00	-0-	-0-	-0-	15 809 58	980 42
10.	-0-	-0-	-0-	279 294 09	4 685 972 18	158 648 91
11.	-0-	-0-	-0-	-0-	73 650 60	1 457 40
12.	-0-	-0-	-0-	12 75	4 345 48	913 27
13.	6 108 00	1 650 00	-0-	54 00	31 199 06	1 312 94
14.	-0-	-0-	-0-	-0-	216 74	9 783 26
15.	500 00	-0-	-0-	-0-	20 02	479 98
16.	-0-	-0-	-0-	-0-	1 583 35	8 416 65
17.	-0-	-0-	-0-	1 375 00	1 375 00	-0-
18.	6 527 36	-0-	-0-	-0-	6 527 36	-0-
19.	2 000 00	-0-	-0-	-0-	1 599 38	400 62
20.	9 875 00	-0-	-0-	-0-	1 801 50	8 073 50
21.	362 239 63	-0-	-0-	-0-	362 239 63	-0-
22.	-0-	-0-	-0-	-0-	-0-	343 992 03
23.	-0-	-0-	-0-	25 000 00	-0-	25 000 00
24.	-0-	-0-	-0-	-0-	-0-	109 551 00
25.	-0-	-0-	-0-	-0-	-0-	192 904 00
26.	-0-	-0-	-0-	-0-	-0-	-0-
27.	-0-	-0-	-0-	-0-	-0-	3 484 00
	\$ 524 460 38	\$ 44 564 30	\$ 320 960 00	\$ 978 811 67	\$ 10 470 635 86	\$ 1 027 020 70
1.	\$ -0-	\$ -0-	\$ -0-	\$ 78 447 22	\$ 554 600 76	\$ 27 565 46
2.	-0-	-0-	23 681 52	1 279 53	87 124 01	-0-
3.	-0-	-0-	-0-	-0-	15 304 51	159 49
4.	43 914 60	-0-	-0-	114 918 29	261 453 20	3 729 69
5.	-0-	-0-	-0-	-0-	252 434 59	39 230 41
6.	-0-	150 377 72	-0-	32 608 35	441 821 21	30 944 86

(CONTINUED)



CODE NUMBER		APPROPRIATION	LEGISLATIVE SALARY INCREASES
II	<u>PUBLIC SAFETY AND REGULATION (CONT'D.):</u>		
	6. <u>INSURANCE DEPARTMENT:</u>		
12121	1. INSURANCE DEPARTMENT	\$ 395 947 00	\$ 14 390 00
12123	2. STATE PROPERTY FIRE INSURANCE	250 000 00	-0-
12125	3. FIREMEN'S RELIEF	1 750 00	-0-
12127	4. BUILDING CODE COUNCIL	7 092 00	144 00
12141	7. DEPARTMENT OF LABOR	534 283 00	38 384 00
12161	8. INDUSTRIAL COMMISSION	299 700 00	13 703 00
12181	9. STATE BOARD OF ALCOHOLIC CONTROL	459 876 00	23 432 00
12201	10. GAS & OIL INSPECTION - DEPARTMENT OF AGRICULTURE	375 808 00	18 943 00
	<u>TOTAL PUBLIC SAFETY AND REGULATION</u>	<u>\$ 3 611 303 00</u>	<u>\$ 138 653 00</u>
III	<u>CORRECTION:</u>		
	1. <u>BOARD OF CORRECTION AND TRAINING:</u>		
14021	1. GENERAL ADMINISTRATION	\$ 66 476 00	\$ 4 320 00
14023	2. STONEWALL JACKSON TRAINING SCHOOL	456 799 00	22 174 00
14025	3. STATE HOME & INDUSTRIAL SCHOOL FOR GIRLS	323 506 00	12 147 00
14027	4. MORRISON TRAINING SCHOOL	479 264 00	21 815 00
14029	5. EASTERN CAROLINA TRAINING SCHOOL	248 624 00	10 232 00
14031	6. STATE TRAINING SCHOOL FOR GIRLS	216 545 00	9 058 00
14033	7. LEONARD TRAINING SCHOOL AT MCCAIN	321 987 00	10 409 00
14035	8. JUVENILE EVALUATION TREATMENT CENTER	224 884 00	4 044 00
14101	2. FUGITIVES FROM JUSTICE	6 500 00	-0-
14123	3. PRISON DEPARTMENT	5 768 367 00	513 637 00
14125	4. PROBATION COMMISSION	517 348 00	29 814 00
14127	5. BOARD OF PAROLES	364 507 00	17 761 00
	<u>TOTAL CORRECTION</u>	<u>\$ 8 994 807 00</u>	<u>\$ 655 411 00</u>
IV	<u>PUBLIC WELFARE:</u>		
16021	1. DEPARTMENT OF PUBLIC WELFARE	\$ 11 283 330 00	\$ 23 198 00
16041	2. STATE COMMISSION FOR THE BLIND	989 917 00	10 442 00
	3. <u>VETERANS COMMISSION:</u>		
16061	1. VETERANS COMMISSION	337 925 00	18 275 00
16063	2. COUNTY SERVICE OFFICERS	90 000 00	-0-
16081	4. CONFEDERATE WOMEN'S HOME	56 370 00	2 346 00
16101	5. OXFORD ORPHANAGE	62 250 00	-0-
16111	6. JUNIOR ORDER ORPHANAGE	55 000 00	-0-
16121	7. OXFORD COLORED ORPHANAGE	86 000 00	-0-
16131	8. OOD FELLOWS HOME	11 000 00	-0-
16141	9. PYTHIAN HOME	11 000 00	-0-
16151	10. ALEXANDER SCHOOLS, INC.	40 000 00	-0-
16153	11. ELIAOA HOMES, INC.	15 000 00	-0-
16155	12. BOYS HOME OF NORTH CAROLINA, INC.	7 500 00	-0-
	<u>TOTAL PUBLIC WELFARE</u>	<u>\$ 13 045 292 00</u>	<u>\$ 54 261 00</u>
V	<u>EDUCATION:</u>		
	1. <u>DEPARTMENT OF PUBLIC INSTRUCTION:</u>		
18021	1. DEPARTMENT OF PUBLIC INSTRUCTION	\$ 644 975 00	\$ 29 998 00
18023	2. EXPERIMENTAL PROGRAM RELATING TO MERIT PLAN OR SYSTEM FOR TEACHERS	40 000 00	-0-
	2. <u>STATE BOARD OF EDUCATION:</u>		
18041	1. SUPPORT OF NINE MONTHS SCHOOL FUND	211 970 998 00	-0-
18043	2. STATE BOARD OF EDUCATION	384 170 00	15 671 00
18045	3. VOCATIONAL EDUCATION	7 574 266 00	26 266 00
18047	4. PURCHASE OF FREE TEXTBOOKS	3 182 184 00	-0-

(CONTINUED)

	ALLOTMENT FROM C & E	TRANSFERS BY WARRANTS		REGULAR RECEIPTS	REGULAR DISBURSEMENTS	UNEXPENDED BALANCE JUNE 30, 1962
		FROM OTHER CODES	TO OTHER CODES			
6.						
1.	\$ -0-	\$ -0-	\$ -0-	\$ 157 637 74	\$ 549 688 62	\$ 18 286 12
2.	-0-	-0-	250 000 00	-0-	-0-	-0-
3.	-0-	-0-	-0-	-0-	1 750 00	-0-
4.	-0-	-0-	-0-	1 331 67	1 866 29	6 701 38
7.	-0-	-0-	-0-	256 873 41	806 927 89	22 612 52
8.	-0-	-0-	-0-	24 276 99	315 721 91	21 958 08
9.	-0-	-0-	-0-	3 445 43	473 701 90	13 051 53
10.	-0-	-0-	3 283 00	3 199 61	383 247 43	11 420 18
	<u>\$ 43 914 60</u>	<u>\$ 150 377 72</u>	<u>\$ 276 964 52</u>	<u>\$ 674 018 24</u>	<u>\$ 4 145 642 32</u>	<u>\$ 195 659 72</u>
1.						
1.	\$ -0-	\$ -0-	\$ -0-	\$ 2 502 13	\$ 70 173 70	\$ 3 124 43
2.	-0-	-0-	-0-	57 234 87	516 230 70	19 977 17
3.	-0-	-0-	-0-	30 534 76	343 797 15	22 390 61
4.	-0-	-0-	-0-	50 321 56	527 752 89	23 647 67
5.	-0-	-0-	-0-	33 431 22	279 443 45	12 843 77
6.	-0-	-0-	-0-	19 892 58	236 189 19	9 306 39
7.	-0-	-0-	-0-	28 867 03	345 245 78	16 017 25
8.	-0-	-0-	-0-	21 150 29	217 346 29	32 732 00
2.	-0-	-0-	-0-	-0-	3 204 25	3 295 75
3.	78 000 00	360 000 00	78 000 00	9 249 581 43	14 780 264 94	1 111 320 49
4.	-0-	-0-	-0-	19 454 86	566 195 15	421 71
5.	-0-	-0-	-0-	21 392 93	390 821 88	12 839 05
	<u>\$ 78 000 00</u>	<u>\$ 360 000 00</u>	<u>\$ 78 000 00</u>	<u>\$ 9 534 363 66</u>	<u>\$ 18 276 665 37</u>	<u>\$ 1 267 916 29</u>
1.						
1.	\$ -0-	\$53 388 330 03	\$ 604 143 93	\$ 84 535 51	\$ 63 844 470 54	\$ 330 779 07
2.	25 850 00	3 829 082 03	911 86	193 933 63	5 041 427 57	6 885 23
3.						
1.	-0-	-0-	-0-	611 73	342 823 81	13 987 92
2.	-0-	-0-	-0-	-0-	88 117 65	1 882 35
4.	-0-	-0-	-0-	5 298 97	63 521 73	493 24
5.	-0-	-0-	-0-	-0-	62 250 00	-0-
6.	-0-	-0-	-0-	-0-	55 000 00	-0-
7.	-0-	-0-	-0-	-0-	86 000 00	-0-
8.	-0-	-0-	-0-	-0-	11 000 00	-0-
9.	-0-	-0-	-0-	-0-	11 000 00	-0-
10.	-0-	-0-	-0-	-0-	40 000 00	-0-
11.	-0-	-0-	-0-	-0-	15 000 00	-0-
12.	-0-	-0-	-0-	-0-	7 500 00	-0-
	<u>\$ 25 850 00</u>	<u>\$57 217 412 06</u>	<u>\$ 605 055 79</u>	<u>\$ 284 379 84</u>	<u>\$ 69 668 111 30</u>	<u>\$ 354 027 81</u>
1.						
1.	\$ 826 00	\$ 76 628 76	\$ -0-	\$ 50 115 85	\$ 707 091 89	\$ 95 451 72
2.	-0-	-0-	-0-	-0-	31 575 25	8 424 75
2.						
1.	-0-	6 970 459 00	11 593 24	2 926 890 72	218 909 400 77	2 947 353 71
2.	-0-	-0-	-0-	2 490 04	342 417 95	59 913 09
3.	-0-	2 796 772 46	-0-	9 153 66	9 702 639 71	703 818 41
4.	-0-	-0-	132 000 00	234 801 34	1 063 720 58	2 221 264 76

(CONTINUED)



CODE NUMBER		APPROPRIATION	LEGISLATIVE SALARY INCREASES
V	<u>EDUCATION (CONT'D.):</u>		
	2. <u>STATE BOARD OF EDUCATION (CONT'D.):</u>		
18049	5. VOCATIONAL TEXTILE SCHOOL	\$ 93 546 00	\$ 3 348 00
18051	6. PURCHASE OF SCHOOL BUSES	2 579 428 00	-0-
18053	7. ADMINISTRATION OF STATE PLANT CONSTRUCTION, IMPROVEMENT AND REPAIR FUND	106 799 00	5 920 00
18055	8. VOCATIONAL REHABILITATION	806 496 00	9 088 00
18057	9. VOCATIONAL EDUCATION - INDUSTRIAL EDUCATION CENTERS - EQUIPMENT	763 200 00	-0-
18059	10. INSTRUCTION AND TRAINING FOR TRAINABLE MENTALLY HANDICAPPED CHILDREN	303 040 00	684 00
18061	11. NATIONAL DEFENSE EDUCATION PROGRAM	137 633 00	2 944 00
18063	12. PROGRAM OF EDUCATION BY TELEVISION	85 050 00	-0-
18065	13. CURRICULUM STUDY AND RESEARCH	112 500 00	714 00
18067	14. PROFESSIONAL IMPROVEMENT OF TEACHERS	150 000 00	-0-
18081	3. BOARD OF HIGHER EDUCATION	78 352 00	1 504 00
	4. <u>UNIVERSITY OF NORTH CAROLINA (CONSOLIDATED):</u>		
18101	1. GENERAL ADMINISTRATION	150 744 00	2 746 00
18103	2. LONG RANGE PLANNING	35 216 00	836 00
	3. <u>UNIVERSITY OF NORTH CAROLINA:</u>		
18121	A. UNIVERSITY OF NORTH CAROLINA	6 339 474 00	145 213 00
18122	B. RESEARCH COMPUTATION CENTER	97 223 00	1 312 00
18123	C. DIVISION OF HEALTH AFFAIRS	3 061 308 00	35 803 00
18141	4. STATE COLLEGE OF AGRICULTURE AND ENGINEERING	6 366 628 00	134 245 00
18161	5. THE WOMAN'S COLLEGE	2 174 365 00	37 192 00
18181	5. EAST CAROLINA COLLEGE	2 328 675 00	29 974 00
18201	6. AGRICULTURAL & TECHNICAL COLLEGE	1 563 927 00	36 375 00
18221	7. WESTERN CAROLINA COLLEGE	1 060 444 00	13 325 00
18241	8. APPALACHIAN STATE TEACHERS COLLEGE	1 253 083 00	18 707 00
18261	9. PEMBROKE STATE COLLEGE	276 193 00	2 316 00
18281	10. WINSTON-SALEM TEACHERS COLLEGE	554 473 00	8 321 00
18301	11. ELIZABETH CITY STATE TEACHERS COLLEGE	481 112 00	5 955 00
18321	12. FAYETTEVILLE STATE TEACHERS COLLEGE	441 001 00	6 628 00
18341	13. NORTH CAROLINA COLLEGE AT DURHAM	1 403 023 00	22 663 00
18361	14. NORTH CAROLINA SCHOOL FOR THE DEAF	1 041 835 00	55 317 00
18381	15. SCHOOL FOR THE BLIND AND THE DEAF	967 812 00	51 698 00
	16. <u>STUDENT LOAN FUND:</u>		
18401	1. MEDICAL CARE COMMISSION - MEDICAL EDUCATION	175 000 00	-0-
18403	2. STATE BOARD OF EDUCATION - TEACHERS EDUCATION	487 500 00	-0-
	17. <u>NORTH CAROLINA EDUCATIONAL RADIO AND TELEVISION COMMISSION:</u>		
18423	1. UNIVERSITY OF NORTH CAROLINA - GENERAL ADMINISTRATION - WUNC-TV	75 696 00	1 907 00
18425	2. UNIVERSITY OF NORTH CAROLINA - WUNC-TV	63 993 00	1 392 00
18427	3. STATE COLLEGE - STATION WUNC-TV	62 073 00	1 599 00
18429	4. WOMAN'S COLLEGE - WUNC-TV	43 186 00	1 029 00
18441	18. DEPARTMENT OF ARCHIVES AND HISTORY	626 900 00	35 564 00
	19. <u>STATE LIBRARY:</u>		
18461	1. STATE LIBRARY	144 276 00	6 708 00
18463	2. STATE AID TO PUBLIC LIBRARIES	463 602 00	2 917 00
18481	20. STATE ART MUSEUM	158 336 00	6 457 00
18501	21. NORTH CAROLINA SYMPHONY SOCIETY, INC.	60 000 00	-0-
18541	22. OLD SALEM, INC.	35 000 00	-0-
18542	23. HIGHLANDS BIOLOGICAL STATION, INC.	3 750 00	-0-
18543	24. MOORE'S CREEK BATTLEGROUND ASSOCIATION	500 00	-0-
18561	25. SOUTHERN APPALACHIAN HISTORICAL ASSOCIATION	-0-	-0-
18623	26. RICHMOND TEMPERANCE AND LITERARY SOCIETY COMMISSION	22 000 00	-0-
18625	27. ROBERT LEE DOUGHTON MEMORIAL COMMISSION	25 000 00	-0-
18627	28. N.C. CONFEDERATE CENTENNIAL COMMISSION	61 360 00	-0-
18629	29. CAROLINA CHARTER TERCENTENARY COMMISSION	61 900 00	-0-

(CONTINUED)

	ALLOTMENT FRDM C & E	TRANSFERS BY WARRANTS FRDM OTHER CODES	TO OTHER CODES	REGULAR RECEIPTS	REGULAR DISBURSEMENTS	UNEXPENDED BALANCE JUNE 30, 1962
2.						
5.	\$ -0-	\$ 4 751 11	\$ -0-	\$ 5 739 57	\$ 106 195 83	\$ 1 188 85
6.	-0-	296 321 95	163 774 68	940 168 04	3 652 143 31	-0-
7.	-0-	-0-	-0-	3 91	90 370 10	22 352 81
8.	-0-	2 038 668 12	-0-	79 736 04	2 933 987 98	18
9.	-0-	-0-	-0-	-0-	421 423 13	341 776 87
10.	-0-	-0-	14 923 52	-0-	266 013 00	22 787 48
11.	-0-	-0-	87 704 65	-0-	-0-	52 872 35
12.	-0-	2 081 08	-0-	46 000 00	132 101 92	1 029 16
13.	-0-	-0-	-0-	247 74	79 048 53	34 413 21
14.	-0-	-0-	-0-	-0-	128 791 52	21 208 48
3.	-0-	-0-	-0-	13 20	62 578 30	17 290 90
4.						
1.	6 800 00	15 422 62	-0-	2 722 26	147 617 48	30 817 40
2.	-0-	-0-	-0-	198 35	34 763 30	1 487 05
3.						
A.	45 244 12	197 582 13	239 000 00	8 678 390 78	14 774 152 08	392 751 95
B.	-0-	-0-	-0-	341 231 74	439 766 74	-0-
C.	-0-	57 286 00	51 850 00	1 827 734 19	4 777 120 06	153 161 13
4.	39 625 00	-0-	-0-	6 264 878 64	12 256 027 63	549 349 01
5.	24 247 50	9 000 00	40 000 00	3 031 150 19	5 020 210 12	215 744 57
6.	49 263 10	-0-	31 350 00	3 067 677 25	5 350 885 50	93 353 85
7.	10 544 21	-0-	-0-	2 605 447 66	4 057 029 69	159 264 18
8.	15 401 45	-0-	-0-	1 596 564 02	2 411 638 62	274 095 85
9.	21 681 50	-0-	28 655 00	2 159 274 95	3 333 277 27	90 814 18
10.	1 419 00	-0-	-0-	204 574 05	475 978 25	8 523 80
11.	2 025 00	-0-	-0-	620 028 16	1 110 062 11	74 785 05
12.	-0-	-0-	-0-	485 791 91	957 803 58	15 055 33
13.	7 381 75	-0-	3 000 00	498 858 43	931 092 89	19 776 29
14.	6 508 80	-0-	-0-	1 665 731 52	3 026 171 27	71 755 05
15.	-0-	-0-	-0-	83 662 32	1 113 408 30	67 406 02
16.	4 316 00	-0-	-0-	89 340 07	1 035 840 21	77 325 86
1.	-0-	-0-	175 000 00	-0-	-0-	-0-
2.	-0-	-0-	487 500 00	-0-	-0-	-0-
17.						
1.	-0-	-0-	-0-	9 522 77	83 150 39	3 975 38
2.	-0-	-0-	-0-	15 337 41	75 469 46	5 252 95
3.	-0-	-0-	-0-	778 34	63 197 61	1 252 73
4.	-0-	-0-	-0-	20 777 00	59 106 31	5 885 69
18.	4 900 00	-0-	161 000 00	30 557 92	514 547 95	22 373 97
19.						
1.	-0-	-0-	-0-	8 022 39	151 440 01	7 566 38
2.	-0-	-0-	-0-	-0-	451 356 09	15 162 91
20.	3 129 00	-0-	-0-	2 514 45	163 296 43	7 140 02
21.	15 000 00	-0-	-0-	-0-	75 000 00	-0-
22.	-0-	-0-	-0-	-0-	35 000 00	-0-
23.	-0-	-0-	-0-	-0-	3 750 00	-0-
24.	-0-	-0-	-0-	-0-	500 00	-0-
25.	10 000 00	-0-	-0-	-0-	10 000 00	-0-
26.	-0-	-0-	-0-	-0-	9 200 00	12 800 00
27.	-0-	-0-	-0-	-0-	-0-	25 000 00
28.	-0-	-0-	-0-	100 00	55 012 94	6 447 06
29.	-0-	-0-	-0-	-0-	41 468 98	20 431 02

(CONTINUED)



CODE NUMBER		APPROPRIATION	LEGISLATIVE SALARY INCREASES
V	<u>EDUCATION (CONT'D.):</u>		
	30. <u>DEPARTMENT OF ADMINISTRATION:</u>		
18661	1. COMMUNITY COLLEGES	\$ 409 059 00	\$ -0-
18671	2. RESERVE FOR HIGHER EDUCATION EXAMINATION PROGRAM	6 300 00	-0-
18691	3. RESERVE FOR INCREASED COLLEGE ENROLLMENT	46 115 00	-0-
18695	4. RESERVE FOR HIGHER EDUCATION - REPLACE CONTRIBUTIONS TO ACADEMIC EXPENSE	275 000 00	-0-
18697	5. TO SELECT COUNTY & CITY BOARDS EDUCATION	-0-	-0-
18699	6. GOVERNOR'S COMMITTEE ON EDUCATION BEYOND HIGH SCHOOL	-0-	-0-
	<u>TOTAL EDUCATION</u>	<u>\$261 915 719 00</u>	<u>\$ 762 336 00</u>
VI	<u>NON-HIGHWAY TRANSPORTATION:</u>		
22021	1. STATE PORTS AUTHORITY	\$ 199 527 00	\$ -0-
VII	<u>HEALTH AND HOSPITALS:</u>		
24021	1. STATE BOARD OF HEALTH	\$ 3 643 485 00	\$ 85 739 00
24041	2. MEDICAL CARE COMMISSION - ADMINISTRATION	96 430 00	6 014 00
	3. <u>UNIVERSITY OF NORTH CAROLINA:</u>		
24061	1. MEMORIAL HOSPITAL - PSYCHIATRIC CENTER	603 489 00	28 851 00
24063	2. MEMORIAL HOSPITAL	1 587 514 00	146 049 00
	4. <u>HOSPITAL BOARD OF CONTROLS:</u>		
24081	1. GENERAL ADMINISTRATION	292 896 00	3 357 00
24083	2. ALCOHOLIC REHABILITATION	245 273 00	7 982 00
24085	3. DOROTHEA DIX HOSPITAL	3 935 472 00	178 296 00
24087	4. BROUGHTON HOSPITAL	3 865 478 00	178 044 00
24088	5. WESTERN CAROLINA SCHOOL	130 000 00	-0-
24089	6. CHERRY HOSPITAL	3 429 847 00	149 748 00
24091	7. O'BERRY SCHOOL	1 318 440 00	60 959 00
24093	8. JOHN UMSTEAD HOSPITAL	2 976 525 00	137 193 00
24095	9. MURDOCH SCHOOL	2 395 329 00	115 598 00
24097	10. CASWELL SCHOOL	2 471 677 00	132 445 00
24201	5. NORTH CAROLINA ORTHOPEDIC HOSPITAL	515 358 00	22 107 00
24221	6. NORTH CAROLINA CEREBRAL PALSY HOSPITAL	211 766 00	9 945 00
	7. <u>NORTH CAROLINA SANATORIUM SYSTEM:</u>		
24241	1. GENERAL ADMINISTRATION	43 434 00	168 00
24243	2. NORTH CAROLINA SANATORIUM	1 232 282 00	56 458 00
24245	3. WESTERN NORTH CAROLINA SANATORIUM	1 086 296 00	50 158 00
24247	4. EASTERN NORTH CAROLINA SANATORIUM	1 382 887 00	54 838 00
24249	5. GRAVELY SANATORIUM	490 589 00	15 980 00
24261	8. NORTH CAROLINA CANCER INSTITUTE, INC.	26 000 00	-0-
24263	9. ASHEVILLE ORTHOPEDIC HOSPITAL	75 000 00	-0-
	<u>TOTAL HEALTH AND HOSPITALS</u>	<u>\$ 32 055 467 00</u>	<u>\$1 439 929 00</u>
VIII	<u>NATURAL RESOURCES AND RECREATION:</u>		
	1. <u>DEPARTMENT OF CONSERVATION AND DEVELOPMENT:</u>		
26021	1. DEPARTMENT OF CONSERVATION AND DEVELOPMENT	\$ 3 143 273 00	\$ 135 234 00
26023	2. DIVISION OF COMMERCIAL FISHERIES	218 852 00	18 302 00
26025	3. DIVISION OF COMMERCIAL FISHERIES - SHELLFISH DIVISION	108 378 00	2 370 00
26029	4. STATE PLANNING PROGRAM	-0-	-0-
26031	5. KERR RESERVOIR DEVELOPMENT COMMISSION - NUTBUSH CONSERVATION AREA	29 296 00	1 543 00
26033	6. RESEARCH TRIANGLE	-0-	-0-
26061	2. NORTH CAROLINA DEPARTMENT OF WATER RESOURCES	536 369 00	14 536 00
26063	3. GOVERNOR'S SCIENTIFIC ADVISORY COMMITTEE	-0-	-0-
26081	4. COMMERCIAL FISHERIES ADVISORY BOARD	-0-	-0-
26101	5. ATLANTIC STATES MARINE FISHERIES COMMISSION	-0-	-0-

(CONTINUED)

	ALLOTMENT FRDM C & E	TRANSFERS BY WARRANTS		REGULAR RECEIPTS	REGULAR DISBURSEMENTS	UNEXPENDED BALANCE JUNE 30, 1962
		FROM OTHER CODES	TO OTHER CODES			
30.						
1.	\$ 25 860 00	\$ -0-	\$ -0-	\$ -0-	\$ 317 264 51	\$ 117 654 49
2.	-0-	-0-	-0-	-0-	6 300 00	-0-
3.	-0-	-0-	-0-	-0-	-0-	46 115 00
4.	-0-	-0-	-0-	-0-	-0-	275 000 00
5.	4 650 00	-0-	-0-	-0-	528 80	4 121 20
6.	26 000 00	-0-	-0-	-0-	20 941 52	5 058 48
	<u>\$ 324 822 43</u>	<u>\$ 12 464 973 23</u>	<u>\$ 1 627 351 09</u>	<u>\$ 37 606 226 88</u>	<u>\$ 302 018 875 87</u>	<u>\$ 9 427 850 58</u>
1.	\$ -0-	\$ -0-	\$ -0-	\$ 1 562 57	\$ 194 561 49	\$ 6 528 08
1.	\$ 125 293 00	\$ 2 901 904 87	\$ 3 768 44	\$ 344 255 13	\$ 6 989 886 37	\$ 107 022 19
2.	-0-	-0-	-0-	35 30	101 909 65	569 65
3.						
1.	-0-	-0-	238 638 00	460 276 55	758 964 95	95 013 60
2.	-0-	153 638 00	-0-	2 899 875 01	4 773 690 98	13 385 03
4.						
1.	-0-	-0-	-0-	3 453 97	202 246 29	97 460 68
2.	-0-	-0-	-0-	46 025 68	251 710 81	47 569 87
3.	45 000 00	-0-	1 650 00	863 770 40	4 983 874 12	37 014 28
4.	-0-	-0-	-0-	757 565 98	4 608 006 63	193 081 35
5.	-0-	-0-	-0-	-0-	-0-	130 000 00
6.	-0-	-0-	-0-	614 425 00	3 924 851 09	269 168 91
7.	-0-	-0-	-0-	48 868 20	1 115 466 89	312 800 31
8.	-0-	-0-	-0-	1 094 173 91	4 088 977 95	118 913 96
9.	-0-	-0-	22 000 00	288 743 65	2 583 422 87	194 247 78
10.	-0-	-0-	30 119 18	436 720 68	2 739 611 44	271 112 06
5.	-0-	-0-	-0-	48 562 56	542 592 01	43 435 55
6.	-0-	-0-	-0-	18 948 59	215 133 33	25 526 26
7.						
1.	-0-	-0-	-0-	-0-	42 850 22	751 78
2.	-0-	-0-	-0-	327 647 65	1 591 893 32	24 494 33
3.	-0-	-0-	-0-	159 817 25	1 267 201 72	29 069 53
4.	-0-	-0-	-0-	206 658 24	1 595 720 33	48 662 91
5.	-0-	-0-	-0-	41 612 11	545 979 28	2 201 83
8.	-0-	-0-	-0-	-0-	26 000 00	-0-
9.	-0-	-0-	-0-	-0-	75 000 00	-0-
	<u>\$ 170 293 00</u>	<u>\$ 3 055 542 87</u>	<u>\$ 296 175 62</u>	<u>\$ 8 661 435 86</u>	<u>\$ 43 024 990 25</u>	<u>\$ 2 061 501 86</u>
1.						
1.	\$ 10 000 00	\$ 1 865 47	\$ -0-	\$ 1 858 943 58	\$ 4 925 098 51	\$ 224 217 54
2.	-0-	-0-	-0-	110 252 62	316 142 34	31 264 28
3.	-0-	-0-	-0-	10 464 45	92 076 44	29 136 01
4.	-0-	-0-	-0-	-0-	-0-	-0-
5.	1 500 00	1 879 00	-0-	539 74	33 930 14	827 60
6.	-0-	-0-	-0-	-0-	-0-	-0-
2.	-0-	132 529 00	-0-	68 937 42	701 616 34	50 755 08
3.	15 000 00	-0-	-0-	-0-	2 000 00	13 000 00
4.	2 000 00	-0-	-0-	-0-	933 46	1 066 54
5.	1 500 00	-0-	-0-	-0-	1 500 00	-0-

(CONTINUED)



COOE NUMBER		APPROPRIATION	LEGISLATIVE SALARY INCREASES
VIII	<u>NATURAL RESOURCES AND RECREATION (CONT'D.):</u>		
26121	6. NORTH CAROLINA NATIONAL PARK, PARKWAY AND FOREST DEVELOPMENT COMMISSION	\$ 7 783 00	\$ 330 00
26141	7. UNIVERSITY OF NORTH CAROLINA - INSTITUTE OF FISHERIES RESEARCH	95 444 00	1 715 00
26161	8. STATE COLLEGE - INDUSTRIAL EXPERIMENTAL PROGRAM	100 314 00	747 00
26181	9. RURAL ELECTRIFICATION AUTHORITY	69 184 00	2 701 00
26201	10. NORTH CAROLINA RECREATION COMMISSION	92 667 00	4 508 00
26221	11. BENNETT MEMORIAL	50 00	-0-
26241	12. CONFEDERATE MUSEUM	200 00	-0-
26261	13. CONFEDERATE CEMETERY	350 00	-0-
26271	14. N.C. BATTLESHIP COMMISSION	-0-	-0-
26281	15. TRYON PALACE COMMISSION - DEPARTMENT OF ARCHIVES & HISTORY	74 039 00	1 512 00
26301	16. GARDEN CLUBS OF NORTH CAROLINA	4 300 00	-0-
26321	17. DANIEL BOONE ASSOCIATION	10 000 00	-0-
26341	18. BREVARO MUSIC FOUNDATION, INC.	7 500 00	-0-
	<u>TOTAL NATURAL RESOURCES AND RECREATION</u>	<u>\$ 4 497 999 00</u>	<u>\$ 183 498 00</u>
IX	<u>AGRICULTURE:</u>		
28021	1. DEPARTMENT OF AGRICULTURE - CONTRIBUTION FROM GENERAL FUND	\$ 1 956 099 00	\$ 269 746 00
28023	2. STATE MEAT AND POULTRY INSPECTION	150 000 00	5 839 00
28041	3. AGRICULTURE EXPERIMENT STATION - STATE COLLEGE	2 375 403 00	82 151 00
28061	4. COOPERATIVE AGRICULTURE EXTENSION SERVICE - STATE COLLEGE	2 781 406 00	20 985 00
28081	5. STATE SOIL CONSERVATION COMMITTEE	134 639 00	-0-
	<u>TOTAL AGRICULTURE</u>	<u>\$ 7 397 547 00</u>	<u>\$ 378 721 00</u>
X	<u>RETIREMENT AND PENSIONS:</u>		
	1. <u>TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM:</u>		
32021	1. ADMINISTRATION	\$ 284 055 00	\$ 15 209 00
32023	2. STATE CONTRIBUTION	25 004 019 00	-0-
32025	3. TEACHERS AND STATE EMPLOYEES WHO WERE 65 YEARS OLD ON AUGUST 1, 1959	230 620 00	-0-
32041	2. LAW ENFORCEMENT OFFICERS BENEFIT AND RETIREMENT FUND - CONTRIBUTION FROM GENERAL FUND	18 028 00	-0-
32051	3. NORTH CAROLINA FIREMEN'S PENSION FUND	251 885 00	564 00
32061	4. PENSIONS - CONFEDERATE WIDOWS	126 126 00	-0-
32081	5. PENSIONS - WIDOWS OF GOVERNORS	12 000 00	-0-
	<u>TOTAL RETIREMENT AND PENSIONS</u>	<u>\$ 25 926 733 00</u>	<u>\$ 15 773 00</u>
XI	<u>DEBT SERVICE:</u>		
34021	1. INTEREST ON BONDS	\$ 3 758 045 00	\$ -0-
34041	2. REDEMPTION OF BONDS	7 230 000 00	-0-
34061	3. EXPENSE OF BOND SALES	-0-	-0-
34101	4. INTEREST ON BOND ANTICIPATION NOTES	7 874 00	-0-
34121	5. INTEREST ON TAX ANTICIPATION NOTES	100 000 00	-0-
34141	6. LANDSCAPE FUND	7 500 00	-0-
	<u>TOTAL DEBT SERVICE</u>	<u>\$ 11 103 419 00</u>	<u>\$ -0-</u>
XII	<u>CAPITAL IMPROVEMENTS:</u>		
36001	1. CAPITAL IMPROVEMENTS	\$ 1 860 200 00	\$ -0-
	<u>TOTAL GENERAL FUND</u>	<u>\$380 460 110 21</u>	<u>\$4 047 265 00</u>

(CONTINUED)

	ALLOTMENT FROM C & E	TRANSFERS BY WARRANTS FROM OTHER CODES	TO OTHER CODES	REGULAR RECEIPTS	REGULAR DISBURSEMENTS	UNEXPENDED BALANCE JUNE 30, 1962
6.	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ 7 354 39	\$ 758 61
7.	-0-	4 400 00	-0-	9 970 00	97 772 04	13 756 96
8.	-0-	-0-	-0-	932 00	94 343 10	7 649 90
9.	-0-	-0-	-0-	129 78	57 489 17	14 525 61
10.	-0-	-0-	-0-	452 83	93 035 45	4 592 38
11.	-0-	-0-	-0-	-0-	50 00	-0-
12.	-0-	-0-	-0-	-0-	200 00	-0-
13.	-0-	-0-	-0-	-0-	350 00	-0-
14.	9 966 00	-0-	-0-	-0-	9 966 00	-0-
15.	-0-	-0-	-0-	47 118 71	113 154 02	9 515 69
16.	-0-	-0-	-0-	-0-	4 300 00	-0-
17.	-0-	-0-	-0-	-0-	10 000 00	-0-
18.	-0-	-0-	-0-	-0-	7 500 00	-0-
	<u>\$ 39 966 00</u>	<u>\$ 140 673 47</u>	<u>\$ -0-</u>	<u>\$ 2 107 741 13</u>	<u>\$ 6 568 811 40</u>	<u>\$ 401 066 20</u>
1.	\$ -0-	\$ -0-	\$ 1 584 543 38	\$ -0-	\$ -0-	\$ 641 301 62
2.	-0-	-0-	632 00	753 65	53 748 75	102 211 90
3.	-0-	2 342 286 69	-0-	343 681 58	5 074 808 02	68 714 25
4.	-0-	2 899 026 54	-0-	159 560 68	5 611 504 73	249 473 49
5.	-0-	-0-	-0-	-0-	132 959 39	1 679 61
	<u>\$ -0-</u>	<u>\$ 5 241 313 23</u>	<u>\$ 1 585 175 38</u>	<u>\$ 503 995 91</u>	<u>\$ 10 873 020 89</u>	<u>\$ 1 063 380 87</u>
1.	\$ -0-	\$ 46 878 00	\$ -0-	\$ 546 12	\$ 330 011 17	\$ 16 676 95
1.	181 400 00	-0-	-0-	-0-	25 185 419 00	-0-
2.	-0-	-0-	-0-	-0-	227 324 07	3 295 93
3.	-0-	-0-	-0-	-0-	16 737 99	1 290 01
2.	-0-	-0-	-0-	-0-	16 821 11	627 89
3.	-0-	-0-	235 000 00	-0-	91 692 00	34 434 00
4.	-0-	-0-	-0-	-0-	12 000 00	-0-
5.	-0-	-0-	-0-	-0-	-0-	-0-
	<u>\$ 181 400 00</u>	<u>\$ 46 878 00</u>	<u>\$ 235 000 00</u>	<u>\$ 546 12</u>	<u>\$ 25 880 005 34</u>	<u>\$ 56 324 78</u>
1.	\$ -0-	\$ -0-	\$ 3 041 172 86	\$ -0-	\$ -0-	\$ 716 872 14
2.	-0-	-0-	6 830 000 00	-0-	-0-	400 000 00
3.	17 301 56	-0-	-0-	-0-	17 301 56	-0-
4.	-0-	-0-	7 873 62	-0-	-0-	38
5.	-0-	-0-	-0-	-0-	-0-	100 000 00
6.	-0-	-0-	-0-	-0-	7 500 00	-0-
	<u>\$ 17 301 56</u>	<u>\$ -0-</u>	<u>\$ 9 879 046 48</u>	<u>\$ -0-</u>	<u>\$ 24 801 56</u>	<u>\$ 1 216 872 52</u>
1.	\$ -0-	\$ -0-	\$ 1 860 200 00	\$ -0-	\$ -0-	\$ -0-
	<u>\$ 1 406 007 97</u>	<u>\$ 78 721 734 88</u>	<u>\$ 16 763 928 88</u>	<u>\$ 60 353 081 88</u>	<u>\$ 491 146 121 65</u>	<u>\$ 17 078 149 41</u>

(CONTINUED)

CODE
NUMBER

APPROPRIATION

LEGISLATIVE
SALARY
INCREASES

NOTE: THE AMOUNTS SHOWN IN THE APPROPRIATION COLUMN EXCEPT FOR CODES 10641, 10663, 10664, 10665 & 10666, REPRESENTS THE AMOUNTS APPROPRIATED BY THE GENERAL ASSEMBLY PLUS OR MINUS THE TRANSFERS SHOWN ON SCHEDULE 9.

THE AMOUNT APPROPRIATED BY THE GENERAL ASSEMBLY FOR CODE 10641 - CONTINGENCY AND EMERGENCY - HAS BEEN REDUCED BY THE AMOUNTS SHOWN IN THE COLUMN HEADED "ALLOTMENTS FROM C & E".

THE AMOUNTS APPROPRIATED BY THE GENERAL ASSEMBLY FOR CODES 10663, 10664, 10665 AND 10666 HAS BEEN REDUCED BY THE AMOUNTS SHOWN IN COLUMN HEADED "LEGISLATIVE SALARY INCREASES".

ALLOTMENT	TRANSFERS TO WARRANTS		REGULAR	REGULAR	UNEXPENDED
FROM	FROM OTHER	TO OTHER	RECEIPTS	DISBURSEMENTS	BALANCE
<u>C & E</u>	<u>CODES</u>	<u>CODES</u>			<u>JUNE 30, 1962</u>

1

THESE ARE THE TERMS AND CONDITIONS OF THE SALE OF THE
PROPERTY OF THE ESTATE OF THE LATE JAMES H. HARRIS
AS SET FORTH IN THE ORDER OF THE COURT IN THE
MATTER OF THE ESTATE OF THE LATE JAMES H. HARRIS
FILED IN THE CLERK'S OFFICE OF THE DISTRICT COURT
OF THE DISTRICT OF COLUMBIA, IN THE CITY OF
WASHINGTON, D. C., ON THE 10TH DAY OF MAY, 1900.
AND IT IS HEREBY ORDERED THAT THE SAID PROPERTY
SHALL BE SOLD TO THE HIGHEST BIDDER AT A PUBLIC
AUCTION TO BE HELD AT THE COURT HOUSE IN THE CITY
OF WASHINGTON, D. C., ON THE 15TH DAY OF MAY, 1900,
AT TWO O'CLOCK IN THE AFTERNOON.

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STATEMENT OF SPECIAL FUNDS
FOR THE FISCAL YEAR ENDED JUNE 30, 1962

CODE NUMBER		CASH BALANCE JULY 1, 1961	SALE OF INVESTMENTS, COLLECTION OF INTEREST AND LOANS	TRANSFERS FROM OTHER CODES	OTHER RECEIPTS
I	<u>GENERAL GOVERNMENT:</u>				
	1. <u>DEPARTMENT OF ADMINISTRATION:</u>				
10801	1. STATE SURPLUS COMMODITIES	\$ 127 638 23	\$ -0-	\$ -0-	\$ 313 644 85
10802	2. FEDERAL SURPLUS PROPERTY	108 189 33	-0-	-0-	393 524 08
10803	3. CENTRAL MOTOR POOL	60 161 51	-0-	320 000 00	936 180 40
	2. <u>LOCAL GOVERNMENT COMMISSION:</u>				
10821	1. LAW PUBLICATION FUND	974 65	-0-	960 00	1 209 50
	<u>TOTAL GENERAL GOVERNMENT</u>	<u>\$ 296 963 72</u>	<u>\$ -0-</u>	<u>\$ 320 960 00</u>	<u>\$ 1 644 558 83</u>
II	<u>PUBLIC SAFETY AND REGULATIONS:</u>				
	1. <u>DEPARTMENT OF MOTOR VEHICLES:</u>				
12713	1. DRIVERS LICENSE EXAM. FUND	\$ 165 937 46	\$ -0-	\$ -0-	\$ 1 943 669 15
12715	2. SAFETY RESPONSIBILITY DEPOSITORY ACCOUNT	11 490 45	-0-	-0-	14 987 00
12717	3. DEALERS - MANUFACTURER'S LICENSE FUND	141 781 00	-0-	-0-	78 944 39
12719	4. BUS REGULATION DEPOSITORY ACCT.	46 961 43	-0-	-0-	3 300 00
12721	5. LIEN RECORDING FUND	-0-	-0-	-0-	44 783 25
12761	2. GASOLINE AND OIL INSPECTION FUND	-0-	-0-	-0-	5 301 561 72
12771	3. COMMISSIONER OF BANKS	439 131 05	-0-	-0-	286 873 60
12781	4. BURIAL ASSOCIATION COMMISSION	25 164 75	-0-	-0-	56 595 00
12791	5. STATE BOARD OF BARBER EXAMINERS	49 338 75	-0-	-0-	52 569 50
12801	6. STATE BOARD OF COSMETIC ARTS	131 306 76	-0-	-0-	95 098 50
12811	7. STATE BOARD OF OPTICIANS	10 386 12	-0-	-0-	2 055 00
	8. <u>INSURANCE DEPARTMENT:</u>				
12831	1. STATE PROPERTY FIRE INSURANCE FUND	77 477 40	757 224 86	250 000 00	91 524 51
	2. <u>WORKMEN'S COMPENSATION SECURITY FUND:</u>				
12835	A. MUTUAL ACCOUNTS	9 812 43	55 925 00	-0-	-0-
12837	B. STOCK ACCOUNTS	11 576 88	73 250 00	-0-	-0-
12839	3. PUBLICATIONS FUND	14 830 68	-0-	-0-	7 951 00
12841	4. FIREMEN'S RELIEF FUND	37 495 76	-0-	-0-	149 473 57
	9. <u>STATE COUNCIL OF CIVIL DEFENSE:</u>				
12861	1. HURRICANE DISASTER RELIEF	493 888 78	-0-	-0-	544 872 76
12865	2. CONTRIBUTION TO LOCAL UNITS	34 931 51	-0-	-0-	292 766 87
12867	3. FALLOUT SHELTERS	274 87	-0-	-0-	-0-
12881	10. INDUSTRIAL COMMISSION - SECOND INJURY FUND	49 562 17	-0-	-0-	15 347 87
12901	11. LAND TITLE - ASSURANCE OF	2 980 21	-0-	-0-	179 64
	<u>TOTAL PUBLIC SAFETY AND REGULATION</u>	<u>\$ 1 754 328 46</u>	<u>\$ 886 399 86</u>	<u>\$ 250 000 00</u>	<u>\$ 8 982 553 33</u>
III	<u>CORRECTION:</u>				
	1. <u>PRISON DEPARTMENT:</u>				
14811	1. MENTAL HEALTH PROJECT	\$ 5 738 89	\$ -0-	\$ -0-	\$ 21 451 00
14821	2. CENTRAL SERVICES-REVOLVING FUND	242 980 41	-0-	-0-	4 049 163 89
14831	3. ENTERPRISE REVOLVING FUND	807 117 51	-0-	-0-	6 892 792 46
	<u>TOTAL CORRECTION</u>	<u>\$ 1 055 836 81</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$10 963 407 35</u>
IV	<u>PUBLIC WELFARE:</u>				
	1. <u>DEPARTMENT OF PUBLIC WELFARE:</u>				
16721	1. OLD AGE ASSISTANCE	\$ 1 736 605 65	\$ -0-	\$ -0-	\$21 939 931 88
16723	2. AID TO DEPENDENT CHILDREN	1 770 051 74	-0-	-0-	24 606 077 22
16729	3. AID TO TOTALLY AND PERMANENTLY DISABLED	796 302 78	-0-	-0-	11 304 649 75
16733	4. HOSPITALIZATION OF ASSISTANCE RECIPIENTS	719 214 23	-0-	4 373 145 07	17 504 12

(CONTINUED)

	PURCHASE OF INVESTMENTS AND/OR LOANS MADE	TRANSFERS TO OTHER CODES	OTHER DISBURSEMENTS	CASH BALANCE JUNE 30, 1962	INVESTMENTS (PAR VALUE) 6-30-62	CASH AND INVESTMENTS 6-30-62
1.						
1.	\$ -0-	\$ -0-	\$ 438 291 21	\$ 2 991 87	\$ -0-	\$ 2 991 87
2.	-0-	-0-	358 337 31	143 376 10	-0-	143 376 10
3.	-0-	-0-	1 244 973 39	71 368 52	-0-	71 368 52
2.						
1.	-0-	-0-	1 241 11	1 903 04	-0-	1 903 04
	\$ -0-	\$ -0-	\$ 2 042 843 02	\$ 219 639 53	\$ -0-	\$ 219 639 53
1.						
1.	-0-	\$ 1 627 093 84	\$ 2 906 75	\$ 479 606 02	\$ -0-	\$ 479 606 02
2.	-0-	-0-	13 130 00	13 347 45	-0-	13 347 45
3.	-0-	80 349 12	272 00	140 104 27	-0-	140 104 27
4.	-0-	-0-	4 443 90	45 817 53	-0-	45 817 53
5.	-0-	37 544 45	223 00	7 015 80	-0-	7 015 80
2.	-0-	5 301 561 72	-0-	-0-	-0-	-0-
3.	-0-	-0-	265 384 03	460 620 62	20 000 00	480 620 62
4.	-0-	-0-	59 450 41	22 309 34	-0-	22 309 34
5.	-0-	-0-	57 276 83	44 631 42	-0-	44 631 42
6.	-0-	-0-	77 515 45	148 889 81	-0-	148 889 81
7.	-0-	-0-	1 402 89	11 038 23	-0-	11 038 23
8.						
1.	880 050 50	-0-	96 994 25	199 182 02	2 600 000 00	2 799 182 02
2.						
A.	61 374 48	-0-	-0-	4 362 95	363 000 00	367 362 95
8.	79 695 23	-0-	-0-	5 131 65	423 000 00	428 131 65
3.	-0-	-0-	7 629 00	15 152 68	-0-	15 152 68
4.	-0-	-0-	136 064 78	50 904 55	-0-	50 904 55
9.						
1.	-0-	-0-	925 136 03	113 625 51	-0-	113 625 51
2.	-0-	-0-	291 026 65	36 671 73	-0-	36 671 73
3.	-0-	-0-	274 87	-0-	-0-	-0-
10.	-0-	-0-	22 198 81	42 711 23	-0-	42 711 23
11.	-0-	-0-	-0-	3 159 85	-0-	3 159 85
	\$ 1 021 120 21	\$ 7 046 549 13	\$ 1 961 329 65	\$ 1 844 282 66	\$ 3 406 000 00	\$ 5 250 282 66
1.						
1.	\$ -0-	\$ -0-	\$ 20 003 89	\$ 7 186 00	\$ -0-	\$ 7 186 00
2.	-0-	-0-	3 832 844 72	459 299 58	-0-	459 299 58
3.	-0-	870 000 00	6 003 287 84	826 622 13	-0-	826 622 13
	\$ -0-	\$ 870 000 00	\$ 9 856 136 45	\$ 1 293 107 71	\$ -0-	\$ 1 293 107 71
1.						
1.	\$ -0-	\$ 21 563 613 04	\$ 66 143 91	\$ 2 046 780 58	\$ -0-	\$ 2 046 780 58
2.	-0-	23 934 198 43	15 840 22	2 426 090 31	-0-	2 426 090 31
3.	-0-	11 061 156 65	1 550 21	1 038 245 67	-0-	1 038 245 67
4.	-0-	-0-	4 390 637 86	719 225 56	-0-	719 225 56

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NAME		ADDRESS		CITY		STATE	
J. H. Smith		123 Main St		New York		NY	
W. J. Brown		456 Oak St		Chicago		IL	
M. L. Green		789 Pine St		Los Angeles		CA	
R. K. White		101 Elm St		Houston		TX	
S. P. Black		202 Maple St		Phoenix		AZ	
T. Q. Yellow		303 Cedar St		San Antonio		TX	
V. R. Purple		404 Birch St		Dallas		TX	
X. S. Blue		505 Spruce St		Fort Worth		TX	
Y. T. Red		606 Fir St		Austin		TX	
Z. U. Grey		707 Ash St		San Diego		CA	
AA. V. Green		808 Hickory St		San Jose		CA	
BB. W. Blue		909 Walnut St		Portland		OR	
CC. X. Yellow		1010 Chestnut St		Seattle		WA	
DD. Y. Red		1111 Sycamore St		Denver		CO	
EE. Z. Grey		1212 Poplar St		Nashville		TN	
FF. AA. Green		1313 Magnolia St		Memphis		TN	
GG. BB. Blue		1414 Dogwood St		Atlanta		GA	
HH. CC. Yellow		1515 Redwood St		Jacksonville		FL	
II. DD. Red		1616 Cypress St		Tampa		FL	
JJ. EE. Grey		1717 Juniper St		Orlando		FL	
KK. FF. Green		1818 Willow St		Miami		FL	
LL. GG. Blue		1919 Olive St		Fort Lauderdale		FL	
MM. HH. Yellow		2020 Laurel St		Broward		FL	
NN. II. Red		2121 Spruce St		Hollywood		FL	
OO. JJ. Grey		2222 Fir St		Panama City		FL	
PP. KK. Green		2323 Ash St		Tallahassee		FL	
QQ. LL. Blue		2424 Birch St		Gainesville		TX	
RR. MM. Yellow		2525 Cedar St		Waco		TX	
SS. NN. Red		2626 Elm St		Temple		TX	
TT. OO. Grey		2727 Maple St		Georgetown		TX	
UU. PP. Green		2828 Oak St		Round Rock		TX	
VV. QQ. Blue		2929 Pine St		Austin		TX	
WW. RR. Yellow		3030 Spruce St		San Marcos		TX	
XX. SS. Red		3131 Fir St		New Braunfels		TX	
YY. TT. Grey		3232 Ash St		Schertz		TX	
ZZ. UU. Green		3333 Birch St		Cedar Park		TX	
AAA. VV. Blue		3434 Cedar St		Leander		TX	
BBB. WW. Yellow		3535 Elm St		Georgetown		TX	
CCC. XX. Red		3636 Maple St		Temple		TX	
DDD. YY. Grey		3737 Oak St		Waco		TX	
EEE. ZZ. Green		3838 Pine St		Round Rock		TX	
FFF. AAA. Blue		3939 Spruce St		Austin		TX	
GGG. BBB. Yellow		4040 Fir St		San Marcos		TX	
HHH. CCC. Red		4141 Ash St		New Braunfels		TX	
III. DDD. Grey		4242 Birch St		Schertz		TX	
JJJ. EEE. Green		4343 Cedar St		Cedar Park		TX	
KKK. FFF. Blue		4444 Elm St		Leander		TX	
LLL. GGG. Yellow		4545 Maple St		Georgetown		TX	
MMM. HHH. Red		4646 Oak St		Temple		TX	
NNN. III. Grey		4747 Pine St		Waco		TX	
OOO. JJJ. Green		4848 Spruce St		Round Rock		TX	
PPP. KKK. Blue		4949 Fir St		Austin		TX	
QQQ. LLL. Yellow		5050 Ash St		San Marcos		TX	
RRR. MMM. Red		5151 Birch St		New Braunfels		TX	
SSS. NNN. Grey		5252 Cedar St		Schertz		TX	
TTT. OOO. Green		5353 Elm St		Cedar Park		TX	
UUU. PPP. Blue		5454 Maple St		Leander		TX	
VVV. QQQ. Yellow		5555 Oak St		Georgetown		TX	
WWW. RRR. Red		5656 Pine St		Temple		TX	
XXX. SSS. Grey		5757 Spruce St		Waco		TX	
YYY. TTT. Green		5858 Fir St		Round Rock		TX	
ZZZ. UUU. Blue		5959 Ash St		Austin		TX	
AAA. VVV. Yellow		6060 Birch St		San Marcos		TX	
BBB. WWW. Red		6161 Cedar St		New Braunfels		TX	
CCC. XXX. Grey		6262 Elm St		Schertz		TX	
DDD. YYY. Green		6363 Maple St		Cedar Park		TX	
EEE. ZZZ. Blue		6464 Oak St		Leander		TX	
FFF. AAA. Yellow		6565 Pine St		Georgetown		TX	
GGG. BBB. Red		6666 Spruce St		Temple		TX	
HHH. CCC. Grey		6767 Fir St		Waco		TX	
III. DDD. Green		6868 Ash St		Round Rock		TX	
JJJ. EEE. Blue		6969 Birch St		Austin		TX	
KKK. FFF. Yellow		7070 Cedar St		San Marcos		TX	
LLL. GGG. Red		7171 Elm St		New Braunfels		TX	
MMM. HHH. Grey		7272 Maple St		Schertz		TX	
NNN. III. Green		7373 Oak St		Cedar Park		TX	
OOO. JJJ. Blue		7474 Pine St		Leander		TX	
PPP. KKK. Yellow		7575 Spruce St		Georgetown		TX	
QQQ. LLL. Red		7676 Fir St		Temple		TX	
RRR. MMM. Grey		7777 Ash St		Waco		TX	
SSS. NNN. Green		7878 Birch St		Round Rock		TX	
TTT. OOO. Blue		7979 Cedar St		Austin		TX	
UUU. PPP. Yellow		8080 Elm St		San Marcos		TX	
VVV. QQQ. Red		8181 Maple St		New Braunfels		TX	
WWW. RRR. Grey		8282 Oak St		Schertz		TX	
XXX. SSS. Green		8383 Pine St		Cedar Park		TX	
YYY. TTT. Blue		8484 Spruce St		Leander		TX	
ZZZ. UUU. Yellow		8585 Fir St		Georgetown		TX	
AAA. VVV. Red		8686 Ash St		Temple		TX	
BBB. WWW. Grey		8787 Birch St		Waco		TX	
CCC. XXX. Green		8888 Cedar St		Round Rock		TX	
DDD. YYY. Blue		8989 Elm St		Austin		TX	
EEE. ZZZ. Yellow		9090 Maple St		San Marcos		TX	
FFF. AAA. Red		9191 Oak St		New Braunfels		TX	
GGG. BBB. Grey		9292 Pine St		Schertz		TX	
HHH. CCC. Green		9393 Spruce St		Cedar Park		TX	
III. DDD. Blue		9494 Fir St		Leander		TX	
JJJ. EEE. Yellow		9595 Ash St		Georgetown		TX	
KKK. FFF. Red		9696 Birch St		Temple		TX	
LLL. GGG. Grey		9797 Cedar St		Waco		TX	
MMM. HHH. Green		9898 Elm St		Round Rock		TX	
NNN. III. Blue		9999 Maple St		Austin		TX	
OOO. JJJ. Yellow		10000 Oak St		San Marcos		TX	

CODE NUMBER		CASH BALANCE JULY 1, 1961	SALE OF INVESTMENTS, COLLECTION OF INTEREST AND LOANS	TRANSFERS FROM OTHER CODES	OTHER RECEIPTS
IV	PUBLIC WELFARE (CONT'D.):				
	1. DEPARTMENT OF PUBLIC WELFARE (CONT'D.):				
16735	5. CHILD WELFARE SERVICE	\$ 13 350 96	\$ -0-	\$ -0-	\$ 632 491 77
16737	6. DISABILITY DETERMINATIONS	7 188 13	-0-	-0-	653 319 08
16738	7. HOMEMAKER SERVICE TO THE AGED	1 398 84		14 345 43	35 737 60
	2. STATE COMMISSION FOR THE BLIND:				
16761	1. FEDERAL AID	35 874 24	-0-	-0-	2 945 061 26
16763	2. ADMINISTRATION - FEDERAL	17 726 39		42 315 19	1 678 08
16765	3. COUNTY ACCOUNT	16 782 16	-0-	-0-	569 237 26
16767	4. VOCATIONAL REHABILITATION-FEDERAL	17 981 61	-0-	-0-	578 728 12
16801	3. CONFEDERATE WOMAN'S HOME-TRUST FUND	774 78	-0-	-0-	-0-
	TOTAL PUBLIC WELFARE	\$ 5 133 251 51	\$ -0-	\$ 4 429 805 69	\$ 63 284 416 14
V	EDUCATION:				
	1. STATE BOARD OF EDUCATION:				
18801	1. ADMINISTRATION OF SCHOOL PLANT \$	- -	\$ -	\$ -	\$ -
	CONSTRUCTION, IMPROVEMENT AND REPAIR FUND	1 414 10	-0-	-0-	-0-
18806	2. STATE LITERARY FUND	531 114 29	1 805 867 97	-0-	25 214 38
18811	3. DEPARTMENT OF EDUCATION - SPECIAL FUND	76 513 50	-0-	-0-	15 726 85
18816	4. STATE TEXTBOOK COMMISSION	1 157 450 23		132 000 00	2 170 035 36
18821	5. STATE BD. OF COMMERCIAL EDUCATION	8 626 74	-0-	-0-	1 500 00
18826	6. COMMUNITY SCHOOL LUNCHROOM PROGRAM	917 708 73	-0-	-0-	5 521 728 03
18831	7. VETERANS TRAINING PROGRAM	47 710 16	-0-	-0-	45 341 65
18836	8. PUBLIC SCHOOL INSURANCE FUND	565 023 85	2 171 947 49	-0-	536 217 68
18841	9. VOCATIONAL EDUCATIONAL-FEDERAL	30 589 43	-0-	-0-	4 630 910 18
18846	10. VOCATIONAL TEXTILE SCHOOL	10 93	-0-	-0-	4 740 18
18851	11. BETTER ROADS AND SCHOOLS	750 00	200 00	-0-	-0-
	12. STUDENT LOAN FUNDS:				
18856	A. TEACHER EDUCATION	178 209 85	45 354 48	487 500 00	459 97
18861	B. ROOMAN TRUST FUND	33 364 13	40 770 00	-0-	-0-
18866	13. RESOURCE USE EDUCATION FUND	389 96	-0-	-0-	2 735 50
18871	14. HEALTH EDUCATION - ROCKEFELLER	394 45	-0-	-0-	-0-
18872	15. STONEWALL JACKSON MEMORIAL FUND	2 640 21	387 60	-0-	-0-
18873	16. NATIONAL DEFENSE EDUCATION PROGRAM	710 559 37	-0-	-0-	2 409 178 31
18876	17. DRIVER TRAINING AND SAFETY EDUC.	2 846 128 45	-0-	-0-	1 784 317 00
18901	2. MEDICAL CARE COMMISSION-STUDENT LOAN FUND	283 498 86	95 531 81	175 000 00	-0-
	3. UNIVERSITY OF NORTH CAROLINA:				
18920	1. GENERAL ADMINISTRATION- OVERHEAD RECEIPTS ACCOUNTS	44 950 83	-0-	37 474 00	-0-
18921	2. UNIVERSITY ENTERPRISES	1 079 235 77	-0-	-0-	5 102 861 26
18922	3. OVERHEAD RECEIPTS ACCOUNTS	151 094 41	-0-	-0-	754 489 57
18926	4. ESCHEAT REFUND ACCOUNT	35 65	-0-	-0-	6 43
	4. NORTH CAROLINA STATE COLLEGE OF A & E:				
18941	1. SELF-LIQUIDATING HOUSING	34 730 69	-0-	-0-	78 511 22
18942	2. OVERHEAD RECEIPTS ACCOUNTS	213 129 40	-0-	-0-	308 000 00
18946	3. OPERATION OF COLISEUM	2 563 05	-0-	-0-	124 013 54
18952	5. WOMAN'S COLLEGE - OVERHEAD RECEIPTS ACCOUNT	2 172 00	-0-	-0-	11 486 74
18953	6. EAST CAROLINA COLLEGE - CAMP LEJEUNE BRANCH	6 024 33	-0-	-0-	75 420 00

(CONTINUED)

	PURCHASE OF INVESTMENTS AND/OR LOANS MADE	TRANSFERS TO OTHER CODES	OTHER DISBURSEMENTS	CASH BALANCE JUNE 30, 1962	INVESTMENTS (PAR VALUE) 6-30-62	CASH AND INVESTMENTS 6-30-62
1.						
5.	\$ -0-	\$ 4 309 56	\$ 634 146 50	\$ 7 386 67	\$ -0-	\$ 7 386 67
6.	-0-	21 670 48	628 044 92	10 791 81	-0-	10 791 81
7.	-0-	-0-	50 083 03	1 398 84	-0-	1 398 84
2.						
1.	-0-	2 705 546 33	-0-	275 389 17	-0-	275 389 17
2.	-0-	48 813 02	-0-	12 906 64	-0-	12 906 64
3.	-0-	570 969 13	-0-	15 050 29	-0-	15 050 29
4.	-0-	556 145 66	-0-	40 564 07	-0-	40 564 07
3.	-0-	-0-	-0-	774 78	-0-	774 78
	\$ -0-	\$ 60 466 422 30	\$ 5 786 446 65	\$ 6 594 604 39	\$ -0-	\$ 6 594 604 39
1.						
1.	\$ -0-	\$ -0-	\$ -0-	\$ 1 414 10	\$ -0-	\$ 1 414 10
2.	1 481 420 42	-0-	-0-	880 776 22	2 800 270 80	3 681 047 02
3.	-0-	2 081 08	21 925 49	68 233 78	-0-	68 233 78
4.	-0-	-0-	2 500 328 79	959 156 80	-0-	959 156 80
5.	-0-	-0-	5 506 14	4 620 60	-0-	4 620 60
6.	-0-	-0-	5 296 520 26	1 142 916 50	-0-	1 142 916 50
7.	-0-	-0-	43 785 55	49 266 26	-0-	49 266 26
8.	2 489 402 57	-0-	216 577 85	567 208 60	2 600 000 00	3 167 208 60
9.	-0-	4 554 115 00	2 005 40	105 379 21	-0-	105 379 21
10.	-0-	4 751 11	-0-	-0-	-0-	-0-
11.	-0-	-0-	-0-	950 00	5 000 00	5 950 00
12.						
A.	449 903 00	-0-	459 97	261 161 33	1 259 937 24	1 521 098 57
8.	39 391 74	-0-	390 00	34 352 39	45 730 58	80 082 97
13.	-0-	-0-	1 838 35	1 287 11	-0-	1 287 11
14.	-0-	-0-	105 43	289 02	-0-	289 02
15.	-0-	3 027 81	-0-	-0-	-0-	-0-
16.	-0-	-0-	2 422 538 52	697 199 16	-0-	697 199 16
17.	-0-	50 112 00	1 546 318 88	3 034 014 57	-0-	3 034 014 57
2.	157 471 00	-0-	-0-	396 559 67	644 508 38	1 041 068 05
3.						
1.	-0-	24 422 62	16 545 97	41 456 24	-0-	41 456 24
2.	-0-	708 705 54	4 843 861 20	629 510 29	-0-	629 510 29
3.	-0-	439 742 13	196 083 65	269 758 20	-0-	269 758 20
4.	-0-	-0-	6 43	35 65	-0-	35 65
4.						
1.	-0-	-0-	63 281 93	49 959 98	-0-	49 959 98
2.	-0-	51 315 00	148 672 87	321 141 53	-0-	321 141 53
3.	-0-	-0-	113 332 66	13 243 93	-0-	13 243 93
5.	-0-	-0-	1 042 50	12 616 24	-0-	12 616 24
6.	-0-	-0-	58 434 60	23 009 73	-0-	23 009 73

(CONTINUED)

11

THE UNIVERSITY OF CHICAGO
LIBRARY
1100 EAST 58TH STREET
CHICAGO, ILL. 60637
TEL. 733-4331

TO: [illegible]
FROM: [illegible]
SUBJECT: [illegible]

[illegible text follows]

[illegible text follows]

CODE NUMBER		CASH BALANCE JULY 1, 1961	SALE OF INVESTMENTS, COLLECTION OF INTEREST AND LOANS	TRANSFERS FROM OTHER CODES	OTHER RECEIPTS
V	EDUCATION (CONT'D.):				
	7. OVERHEAD RECEIPTS ACCOUNTS:				
18954	1. A & T COLLEGE	\$ 1 990 31	\$ -0-	\$ -0-	\$ 3 999 09
18955	2. APPALACHIAN STATE TEACHERS COLLEGE	-0-	-0-	-0-	10 358 61
18956	3. N. C. COLLEGE AT DURHAM	-0-	-0-	-0-	8 755 78
18961	8. STATE ART SOCIETY - SPECIAL GIFTS	10 853 85	-0-	-0-	59 851 14
	9. STATE LIBRARY:				
18981	1. FEDERAL FUNDS	95 348 62	-0-	-0-	533 181 89
18982	2. LIBRARY COMMUNITY PROJECTS	620 24	-0-	-0-	-0-
	TOTAL EDUCATION	\$ 9 034 846 39	\$ 4 160 059 35	\$ 831 974 00	\$ 24 219 040 36
VI	HEALTH AND HOSPITALS:				
	1. STATE BOARD OF HEALTH:				
24721	1. FEDERAL FUNDS	\$ 394 592 71	\$ -0-	\$ -0-	\$ 3 133 132 49
24723	2. BEDDING FUND	28 079 70	-0-	-0-	35 008 65
	2. MEDICAL CARE COMMISSION:				
24821	1. HOSPITAL CONSTRUCTION	-0-	-0-	-0-	5 962 166 05
24823	2. SURVEY - FEDERAL	2 702 48	-0-	-0-	-0-
24841	3. HOSPITALS BOARD OF CONTROL- MENTAL HEALTH FUND	25 06	-0-	-0-	9 894 92
24842	4. RESEARCH IN ALCOHOLISM	6 344 16	-0-	-0-	6 957 00
24861	5. R. B. BIZZELL FUND	10 362 77	-0-	-0-	-0-
	TOTAL HEALTH AND HOSPITAL	\$ 442 106 88	\$ -0-	\$ -0-	\$ 9 147 159 11
VII	NATURAL RESOURCES AND RECREATION:				
	1. DEPARTMENT OF CONSERVATION & DEV.:				
26721	1. KERR RESERVOIR DEVELOPMENT COMM.	1 972 32	\$ -0-	\$ -0-	\$ 8 122 01
26723	2. SOIL BANK PROGRAM	54 089 81	-0-	-0-	-0-
26725	3. STATE COMMUNITY PLANNING	5 095 77	-0-	-0-	197 918 66
26727	4. WATERSHED PROJECT	4 851 08	-0-	-0-	-0-
	2. WILDLIFE RESOURCES COMMISSION:				
26741	1. WILDLIFE RESOURCES COMMISSION	613 872 72	-0-	40 960 00	2 936 967 24
26743	2. MOTORBOAT FUND	115 319 35	-0-	-0-	128 088 00
26751	3. DEPARTMENT OF WATER RESOURCES	-0-	-0-	-0-	132 529 00
26761	4. RESEARCH IN ECONOMICS OF FISHERIES INDUSTRY	4 483 81	-0-	-0-	-0-
26781	5. TENNESSEE VALLEY AUTHORITY	16 627 12	-0-	-0-	104 132 92
26801	6. FOREST RESERVE FUND	-0-	-0-	-0-	132 650 65
26821	7. FEDERAL 75% RECEIPTS FROM FLOOD CONTROL LANDS	-0-	-0-	-0-	2 876 44
	TOTAL NATURAL RESOURCES & RECREATION	\$ 816 311 98	\$ -0-	\$ 40 960 00	\$ 3 643 284 92
VIII	AGRICULTURE:				
	1. DEPARTMENT OF AGRICULTURE:				
28721	1. DEPARTMENT OF AGRICULTURE	\$ 49 259 73	\$ 2 500 00	\$ 1 477 764 64	\$ 1 505 019 42
28725	2. N. C. MILK COMMISSION	95 500 52	-0-	-0-	127 476 56
	3. STATE WAREHOUSE COMMISSION:				
28727	A. SUPERVISION	10 238 55	24 173 07	-0-	14 598 61
28729	8. PRINCIPAL FUND	17 765 23	87 831 66	-0-	10 989 45
28731	4. COOPERATIVE INSPECTION SERVICE	253 713 33	1 000 00	-0-	479 981 74
28733	5. EGG INSPECTION SERVICE	13 601 39	-0-	-0-	25 665 07
28735	6. STRUCTURAL PEST CONTROL	18 433 83	-0-	-0-	18 164 00

(CONTINUED)

	PURCHASE OF INVESTMENTS AND/OR LOANS MADE	TRANSFERS TO OTHER CODES	OTHER DISBURSEMENTS	CASH BALANCE JUNE 30, 1962	INVESTMENTS (PAR VALUE) 6-30-62	CASH AND INVESTMENTS 6-30-62
7. 1.	\$ -0-	\$ -0-	\$ -0-	\$ 5 989 40	\$ -0-	\$ 5 989 40
2.	-0-	-0-	-0-	10 358 61	-0-	10 358 61
3.	-0-	-0-	5 619 66	3 136 12	-0-	3 136 12
8.	-0-	-0-	53 200 47	17 504 52	-0-	17 504 52
9.						
1.	-0-	-0-	517 487 58	111 042 93	-0-	111 042 93
2.	-0-	-0-	619 34	90	-0-	90
	<u>\$ 4 617 588 73</u>	<u>\$ 5 838 272 29</u>	<u>\$ 18 076 509 49</u>	<u>\$ 9 713 549 59</u>	<u>\$ 7 355 447 00</u>	<u>\$ 17 068 996 59</u>
1.						
1.	\$ -0-	\$ 2 865 343 53	\$ -0-	\$ 662 381 67	\$ -0-	\$ 662 381 67
2.	-0-	37 128 80	-0-	25 959 55	-0-	25 959 55
2.						
1.	-0-	-0-	5 962 166 05	-0-	-0-	-0-
2.	-0-	-0-	-0-	2 702 48	-0-	2 702 48
3.	-0-	-0-	8 391 69	1 528 29	-0-	1 528 29
4.	-0-	-0-	10 576 01	2 725 15	-0-	2 725 15
5.	-0-	-0-	10 362 77	-0-	-0-	-0-
	<u>\$ -0-</u>	<u>\$ 2 902 472 33</u>	<u>\$ 5 991 496 52</u>	<u>\$ 695 297 14</u>	<u>\$ -0-</u>	<u>\$ 695 297 14</u>
1.						
1.	\$ -0-	\$ 1 879 00	\$ 6 706 97	\$ 1 508 36	\$ -0-	\$ 1 508 36
2.	-0-	-0-	54 089 81	-0-	-0-	-0-
3.	-0-	-0-	143 935 99	59 078 44	-0-	59 078 44
4.	-0-	1 865 47	2 985 61	-0-	-0-	-0-
2.						
1.	-0-	222 252 40	2 705 188 02	664 359 54	-0-	664 359 54
2.	-0-	69 960 00	63 179 57	110 267 78	-0-	110 267 78
3.	-0-	132 529 00	-0-	-0-	-0-	-0-
4.	-0-	-0-	-0-	4 483 81	-0-	4 483 81
5.	-0-	-0-	105 433 12	15 326 92	-0-	15 326 92
6.	-0-	-0-	132 650 65	-0-	-0-	-0-
7.	-0-	-0-	2 876 44	-0-	-0-	-0-
	<u>\$ -0-</u>	<u>\$ 428 485 87</u>	<u>\$ 3 217 046 18</u>	<u>\$ 855 024 85</u>	<u>\$ -0-</u>	<u>\$ 855 024 85</u>
1.						
1.	\$ -0-	\$ 60 717 98	\$ 2 924 015 57	\$ 49 810 24	\$ 100 000 00	\$ 149 810 24
2.	-0-	-0-	107 551 01	115 426 07	-0-	115 426 07
3.						
A.	-0-	-0-	44 128 01	4 882 22	-0-	4 882 22
8.	78 000 00	-0-	27 900 82	10 685 52	663 572 00	674 257 52
4.	-0-	3 726 00	456 447 75	274 521 32	40 000 00	314 521 32
5.	-0-	-0-	26 272 54	12 993 92	-0-	12 993 92
6.	-0-	-0-	19 368 13	17 229 70	-0-	17 229 70

(CONTINUED)

CODE NUMBER		CASH BALANCE JULY 1, 1961	SALE OF INVESTMENTS, COLLECTION OF INTEREST AND LOANS	TRANSFERS FROM OTHER CODES	OTHER RECEIPTS
VIII	AGRICULTURE (CONT'D.):				
	1. DEPARTMENT OF AGRICULTURE (CONT'D.):				
28737	7. VOLUNTARY POULTRY INSPECTION	\$ 2 161 70	\$ -0-	\$ -0-	\$ -0-
28739	8. CREDIT UNION SUPERVISION	28 767 44	-0-	-0-	57 811 58
28741	9. N. C. STATE FAIR	137 271 06	-0-	-0-	389 354 43
28743	10. SURPLUS COMMODITIES REVOLVING FUND	105 126 97	-0-	167 896 63	4 173 27
28745	11. SHEEP DISTRIBUTION PROJECT	44 953 66	-0-	-0-	49 681 71
28749	12. RESEARCH AND MARKETING	18 634 04	-0-	60 717 98	-0-
28751	13. SPECIAL DEPOSIT DRY ACCOUNT	5 000 00	-0-	-0-	1 500 00
28753	14. VOLUNTARY MEAT INSPECTION	13 146 39	-0-	-0-	79 946 50
28755	15. FARMER'S MARKET	-0-	-0-	-0-	70 218 07
28757	16. RESEARCH STATION WOODLAND MANAGEMENT	-0-	-0-	-0-	18 682 51
	2. NORTH CAROLINA STATE COLLEGE OF A & E:				
28821	1. AGRICULTURE EXPERIMENT STATION	-0-	-0-	-0-	1 304 986 00
28823	2. EXPERIMENT STATION - GIFT	333 491 53	-0-	-0-	1 054 687 59
28841	3. COOPERATIVE AGRICULTURAL EXTENSION-SMITH LEVER-FEDERAL	14 108 43	-0-	-0-	2 903 821 03
	TOTAL AGRICULTURE	\$ 1 161 173 80	\$ 115 504 73	\$ 1 706 379 25	\$ 8 116 757 54
IX	EMPLOYMENT SECURITY COMMISSION:				
	1. EMPLOYMENT SECURITY COMMISSION:				
30721	1. ADMINISTRATIVE ACCOUNT	\$ 510 062 89	\$ -0-	\$ -0-	\$ 6 945 767 85
30723	2. SPECIAL UNEMPLOYMENT COMPENSATION	292 721 63	-0-	-0-	61 113 58
30725	3. CLAIMS AND BENEFITS	588 547 35	-0-	38 450 000 00	45 001 24
30727	4. CLEARING ACCOUNT	14 165 37	-0-	37 405 679 47	-0-
30729	5. FEDERAL EMPLOYEES BENEFIT ACCT.	465 523 50	-0-	-0-	1 785 235 00
30730	6. AREA REDEVELOPMENT ACT	-0-	-0-	-0-	30 976 00
30733	7. EXTENDED BENEFITS	2 933 795 00	-0-	-0-	5 812 333 00
	TOTAL EMPLOYMENT SECURITY COMMISSION	\$ 4 804 815 74	\$ -0-	\$ 38 450 000 00	\$ 52 086 106 14
X	RETIREMENTS AND PENSIONS:				
32761	1. TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM	\$ 134 808 27	\$ 54 680 814 49	\$ 27 738 623 94	\$ 13 115 021 91
32763	2. LOCAL GOVERNMENTAL EMPLOYEES RETIREMENT SYSTEM	144 739 55	4 903 610 82	-0-	5 352 964 46
32781	3. SOCIAL SECURITY PROGRAM	1 999 216 63	-0-	8 082 582 50	20 531 910 39
32801	4. LAW ENFORCEMENT OFFICERS BENEFIT AND RETIREMENT FUND	111 994 58	1 270 143 16	-0-	1 776 797 21
32821	5. SPANISH AMERICAN WAR VETERANS	4 211 01	-0-	-0-	-0-
32823	6. N. C. FIREMEN'S PENSION FUND	792 360 00	-0-	235 000 00	255 620 00
	TOTAL RETIREMENT AND PENSIONS	\$ 3 187 330 04	\$ 60 854 568 47	\$ 36 056 206 44	\$ 41 032 313 97
XI	DEBT SERVICE:				
	1. BOND REDEMPTION:				
34761	1. HIGHWAY FUND BONDS	\$ 9 078 000 00	\$ -0-	\$ 12 200 000 00	\$ -0-
34762	2. GENERAL FUND BONDS	3 974 100 00	-0-	10 553 000 00	-0-
34763	3. TVA - SWAIN COUNTY BONDS	119 04	-0-	-0-	-0-
	2. BOND INTEREST ACCOUNTS:			11 326 25(1)	
34821	1. HIGHWAY AND GENERAL FUNDS	1 610 896 99	-0-	5 873 880 25	-0-
34823	2. HIGHWAY FUND - OLD ACCOUNT	91 621 30	-0-	-0-	-0-
34825	3. GENERAL FUND - OLD ACCOUNT	47 813 26	-0-	-0-	-0-
34827	4. JONES COUNTY BONDS	18 76	-0-	-0-	-0-
	3. DEBT SERVICE RESERVE:				
34901	1. EAST CAROLINA COLLEGE	-0-	-0-	-0-	-0-
34903	2. APPALACHIAN STATE TEACHERS COLLEGE	29 546 73	-0-	-0-	14 784 00

(CONTINUED)

	PURCHASE OF INVESTMENTS AND/OR LOANS MADE	TRANSFERS TO OTHER CODES	OTHER DISBURSEMENTS	CASH BALANCE JUNE 30, 1962	INVESTMENTS (PAR VALUE) 6-30-62	CASH AND INVESTMENTS 6-30-62
1.						
7.	\$ -0-	\$ -0-	\$ -0-	\$ 2 161 70	\$ -0-	\$ 2 161 70
8.	-0-	-0-	53 304 62	33 274 40	-0-	33 274 40
9.	-0-	-0-	394 730 54	131 894 95	-0-	131 894 95
10.	-0-	1 500 00	170 805 21	104 891 66	-0-	104 891 66
11.	-0-	-0-	32 210 84	62 424 53	-0-	62 424 53
12.	-0-	60 606 64	-0-	18 745 38	-0-	18 745 38
13.	-0-	-0-	500 00	6 000 00	-0-	6 000 00
14.	-0-	-0-	77 497 65	15 595 24	-0-	15 595 24
15.	-0-	-0-	63 912 54	6 305 53	-0-	6 305 53
16.	-0-	-0-	-0-	18 682 51	-0-	18 682 51
2.						
1.	-0-	1 274 286 46	-0-	30 699 54	-0-	30 699 54
2.	-0-	1 092 078 58	-0-	296 100 54	-0-	296 100 54
3.	-0-	2 899 026 54	-0-	18 902 92	-0-	18 902 92
	-0-	\$ 5 391 942 20	\$ 4 398 645 23	\$ 1 231 227 89	\$ 803 572 00	\$ 2 034 799 89
1.						
1.	-0-	\$ 19 576 36	\$ 7 037 060 99	\$ 399 193 39	\$ -0-	\$ 399 193 39
2.	-0-	-0-	995 99	352 839 22	-0-	352 839 22
3.	-0-	-0-	38 497 534 53	586 014 06	-0-	586 014 06
4.	-0-	37 235 000 00	163 811 00	21 033 84	-0-	21 033 84
5.	-0-	-0-	2 216 530 50	34 228 00	-0-	34 228 00
6.	-0-	-0-	7 890 00	23 086 00	-0-	23 086 00
7.	-0-	-0-	8 514 086 00	232 042 00	-0-	232 042 00
	\$ -0-	\$ 37 254 576 36	\$ 56 437 909 01	\$ 1 648 436 51	\$ -0-	\$ 1 648 436 51
1.	\$ 78 878 995 41	\$ 8 082 582 50	\$ 8 866 765 40	\$ (159 074 70)	\$322 627 042 49	\$322 467 967 79
2.	9 086 220 27	42 500 00	1 002 565 52	270 029 04	39 235 636 58	39 505 665 62
3.	-0-	-0-	28 245 148 33	2 368 561 19	-0-	2 368 561 19
4.	2 610 035 39	-0-	470 535 91	78 363 65	22 959 338 53	23 037 702 18
5.	-0-	-0-	1 000 00	3 211 01	-0-	3 211 01
6.	681 094 94	-0-	23 550 00	578 335 06	700 000 00	1 278 335 06
	\$ 91 256 346 01	\$ 8 125 082 50	\$ 38 609 565 16	\$ 3 139 425 25	\$385 522 017 60	\$388 661 442 85
1.						
1.	\$ -0-	\$ -0-	\$ 17 232 000 00	\$ 4 046 000 00	\$ -0-	\$ 4 046 000 00
2.	-0-	-0-	13 918 000 00	609 100 00	-0-	609 100 00
3.	-0-	-0-	-0-	119 04	-0-	119 04
2.						
1.	-0-	-0-	6 293 603 51	1 202 499 98	-0-	1 202 499 98
2.	-0-	7 082 50(1)	-0-	84 538 80	-0-	84 538 80
3.	-0-	4 243 75(1)	-0-	43 569 51	-0-	43 569 51
4.	-0-	-0-	-0-	18 76	-0-	18 76
3.						
1.	-0-	-0-	-0-	-0-	-0-	-0-
2.	-0-	-0-	-0-	44 330 73	-0-	44 330 73

(CONTINUED)



CODE NUMBER		CASH BALANCE JULY 1, 1961	SALE OF INVESTMENTS, COLLECTION OF INTEREST AND LOANS	TRANSFERS FROM OTHER CODES	OTHER RECEIPTS
XI	DEBT SERVICE (CONT'D.):				
	3. DEBT SERVICE RESERVE (CONT'D.):				
34905	3. WESTERN CAROLINA COLLEGE	\$ 176 910 18	\$ -0-	\$ -0-	\$ -0-
	TOTAL DEBT SERVICE	\$ 15 009 026 26	\$ -0-	\$ 28 638 206 50	\$ 14 784 00
XII	CAPITAL IMPROVEMENTS:				
	1947 CAPITAL IMPROVEMENTS:				
64731	1. UNIVERSITY OF NORTH CAROLINA	\$ 86 886 83	\$ -0-	\$ 90 925 59	\$ 52 609 07
64732	2. STATE COLLEGE OF A & E	2 984 53	-0-	-0-	-0-
64736	3. WESTERN CAROLINA COLLEGE	7 792 94	-0-	-0-	378 00
64737	4. APPALACHIAN STATE TEACHERS COLLEGE	4 110 88	-0-	-0-	-0-
64738	5. PEMBROKE STATE COLLEGE	33 40	-0-	-0-	-0-
64739	6. WINSTON-SALEM STATE TEACHERS COLLEGE	48 301 02	-0-	-0-	-0-
64753	7. BROUGHTON HOSPITAL	4 611 98	-0-	-0-	-0-
64756	8. JOHN UMSTEAD HOSPITAL	93 725 25	-0-	-0-	52 356 03
64758	9. N. C. CEREBRAL PALSY HOSPITAL	15 567 79	-0-	-0-	-0-
64759	10. NORTH CAROLINA SANATORIUM	4 093 04	-0-	-0-	-0-
64761	11. WESTERN N. C. SANATORIUM	18 303 89	-0-	-0-	-0-
64762	12. EASTERN N. C. SANATORIUM	84 111 43	-0-	-0-	-0-
64771	13. DEPARTMENT OF CONSERVATION AND DEVELOPMENT	17 555 91	-0-	11 869 00	-0-
	1949 CAPITAL IMPROVEMENTS:				
64915	1. STATE TRAINING SCHOOL FOR NEGRO GIRLS	2 322 67	-0-	-0-	-0-
64924	2. STATE COLLEGE OF A & E	3 434 52	-0-	-0-	-0-
64927	3. AGRICULTURAL & TECHNICAL COLLEGE	16 011 72	-0-	-0-	-0-
64929	4. APPALACHIAN STATE TEACHERS COLLEGE	10 922 03	-0-	-0-	-0-
64931	5. PEMBROKE STATE COLLEGE	856 04	-0-	-0-	-0-
64932	6. WINSTON-SALEM STATE TEACHERS COLLEGE	19 639 45	-0-	-0-	-0-
64951	7. MEDICAL CARE COMMISSION	13 332 30	-0-	-0-	-0-
64953	8. BROUGHTON HOSPITAL	1 279 84	-0-	-0-	-0-
64958	9. NORTH CAROLINA SANATORIUM	10 027 72	-0-	-0-	-0-
64959	10. WESTERN N. C. SANATORIUM	5 843 93	-0-	11 489 02	-0-
64961	11. EASTERN N. C. SANATORIUM	92 190 83	-0-	-0-	12 280 00
64971	12. DEPARTMENT OF CONSERVATION AND DEVELOPMENT	50 222 02	-0-	-0-	28 926 00
64972	13. COMMERCIAL FISHERIES	386 44	-0-	-0-	10 627 01
64982	14. AGRICULTURE EXPERIMENT STATION	104 84	-0-	-0-	-0-
64921	SCHOOL PLANT CONSTRUCTION - IMPROVEMENT AND REPAIR FUND	3 000 00	-0-	-0-	-0-
	1951 CAPITAL IMPROVEMENTS:				
65111	1. N. C. ARMORY COMMISSION	65 280 14	-0-	1 604 02	17 672 54
65141	2. CAPE HATTERAS SEASHORE COMMISSION	5 486 79	-0-	-0-	-0-
65142	3. RESTORATION OF TRYON PALACE	13 260 09	-0-	-0-	42 500 54
	1953 CAPITAL IMPROVEMENTS-NEW PROJECTS:				
65317	1. STATE COLLEGE OF A & E	1 365 24	-0-	-0-	-0-
65319	2. EAST CAROLINA COLLEGE	153 79	-0-	-0-	-0-
65324	3. APPALACHIAN STATE TEACHERS COLLEGE	20 336 86	-0-	-0-	-0-
65325	4. PEMBROKE STATE COLLEGE	215 04	-0-	-0-	-0-
65326	5. WINSTON-SALEM STATE TEACHERS COLLEGE	33 000 00	-0-	-0-	-0-
65331	6. MEDICAL CARE COMMISSION	16 398 16	-0-	-0-	-0-
65332	7. NORTH CAROLINA SANATORIUM	22 056 52	-0-	-0-	-0-
65337	8. AGRICULTURE EXPERIMENT STATION	989 16	-0-	-0-	-0-

(CONTINUED)

	PURCHASE OF INVESTMENTS AND/OR LOANS MADE	TRANSFERS TO OTHER CODES	OTHER DISBURSEMENTS	CASH BALANCE JUNE 30, 1962	INVESTMENTS (PAR VALUE) 6-30-63	CASH AND INVESTMENTS 6-30-62
3.						
3.	\$ -0-	\$ -0-	\$ 176 910 18	\$ -0-	\$ -0-	\$ -0-
	\$ -0-	\$ 11 326 25	\$ 37 620 513 69	\$ 6 030 176 82	\$ -0-	\$ 6 030 176 82
1.	\$ -0-	\$ -0-	\$ 176 258 37	\$ 54 163 12	\$ -0-	\$ 54 163 12
2.	-0-	-0-	-0-	2 984 53	-0-	2 984 53
3.	-0-	8 089 08	81 86	-0-	-0-	-0-
4.	-0-	-0-	-0-	4 110 88	-0-	4 110 88
5.	-0-	-0-	-0-	33 40	-0-	33 40
6.	-0-	-0-	-0-	48 301 02	-0-	48 301 02
7.	-0-	-0-	-0-	4 611 98	-0-	4 611 98
8.	-0-	-0-	67 466 13	78 615 15	-0-	78 615 15
9.	-0-	-0-	-0-	15 567 79	-0-	15 567 79
10.	-0-	4 093 04	-0-	-0-	-0-	-0-
11.	-0-	-0-	-0-	18 303 89	-0-	18 303 89
12.	-0-	-0-	-0-	84 111 43	-0-	84 111 43
13.	-0-	-0-	24 878 67	4 546 24	-0-	4 546 24
1.	-0-	-0-	-0-	2 322 67	-0-	2 322 67
2.	-0-	-0-	2 814 73	619 79	-0-	619 79
3.	-0-	16 011 72	-0-	-0-	-0-	-0-
4.	-0-	-0-	990 75	9 931 28	-0-	9 931 28
5.	-0-	-0-	544 20	311 84	-0-	311 84
6.	-0-	-0-	-0-	19 639 45	-0-	19 639 45
7.	-0-	-0-	12 132 30	1 200 00	-0-	1 200 00
8.	-0-	-0-	-0-	1 279 84	-0-	1 279 84
9.	-0-	-0-	-0-	10 027 72	-0-	10 027 72
10.	-0-	-0-	-0-	17 332 95	-0-	17 332 95
11.	-0-	-0-	-0-	104 470 83	-0-	104 470 83
12.	-0-	11 869 00	23 556 76	43 722 26	-0-	43 722 26
13.	-0-	-0-	637 23	10 376 22	-0-	10 376 22
14.	-0-	-0-	-0-	104 84	-0-	104 84
	-0-	-0-	-0-	3 000 00	-0-	3 000 00
1.	-0-	-0-	3 890 47	80 666 23	-0-	80 666 23
2.	-0-	-0-	-0-	5 486 79	-0-	5 486 79
3.	-0-	-0-	50 885 90	4 874 73	-0-	4 874 73
1.	-0-	-0-	-0-	1 365 24	-0-	1 365 24
2.	-0-	-0-	-0-	153 79	-0-	153 79
3.	-0-	-0-	-0-	20 336 86	-0-	20 336 86
4.	-0-	-0-	-0-	215 04	-0-	215 04
5.	-0-	-0-	-0-	33 000 00	-0-	33 000 00
6.	-0-	-0-	16 398 16	-0-	-0-	-0-
7.	-0-	22 056 52	-0-	-0-	-0-	-0-
8.	-0-	-0-	-0-	989 16	-0-	989 16

(CONTINUED)

1

Date		Description		Amount		Balance	
1900	Jan 1	Balance					
1900	Jan 15	...					
1900	Feb 1	...					
1900	Feb 15	...					
1900	Mar 1	...					
1900	Mar 15	...					
1900	Apr 1	...					
1900	Apr 15	...					
1900	May 1	...					
1900	May 15	...					
1900	Jun 1	...					
1900	Jun 15	...					
1900	Jul 1	...					
1900	Jul 15	...					
1900	Aug 1	...					
1900	Aug 15	...					
1900	Sep 1	...					
1900	Sep 15	...					
1900	Oct 1	...					
1900	Oct 15	...					
1900	Nov 1	...					
1900	Nov 15	...					
1900	Dec 1	...					
1900	Dec 15	...					
1900	Dec 31	...					

CODE NUMBER		CASH BALANCE JULY 1, 1961	SALE OF INVESTMENTS, COLLECTION OF INTEREST AND LOANS	TRANSFERS FROM OTHER CODES	OTHER RECEIPTS
XII	CAPITAL IMPROVEMENTS (CONT'D.):				
	1953 CAPITAL IMPROVEMENTS - NEW				
	PROJECTS (CONT'D.):				
65399	SCHOOL PLANT CONSTRUCTION AND IMPROVEMENT BOND FUND OF 1953	\$ 944 523 24	\$	\$	\$
	1953 CAPITAL IMPROVEMENTS - BOND				
	FUND:				
65342	1. DEPARTMENT OF AGRICULTURE	2 809 54	-0-	-0-	-0-
65352	2. STONEWALL JACKSON TRAINING SCHOOL	1 716 47	-0-	-0-	-0-
65353	3. STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS	6 435 06	-0-	-0-	-0-
65355	4. EASTERN CAROLINA TRAINING SCHOOL	1 708 80	-0-	-0-	-0-
65361	5. COMMISSION FOR THE BLIND	4 457 42	-0-	10 076 92	-0-
65366	6. UNIVERSITY OF NORTH CAROLINA	44 329 49	-0-	-0-	1 515 50
65367	7. STATE COLLEGE OF A & E	2 363 18	-0-	-0-	-0-
65372	8. WESTERN CAROLINA COLLEGE	158 98	-0-	-0-	-0-
65373	9. APPALACHIAN STATE TEACHERS COLLEGE	8 173 63	-0-	-0-	-0-
65374	10. WINSTON-SALEM STATE TEACHERS COLLEGE	12 971 51	-0-	-0-	-0-
65382	11. EASTERN N. C. SANATORIUM	100 000 00	-0-	181 15	-0-
	1953 CAPITAL IMPROVEMENT - MENTAL:				
65391	1. DOROTHEA DIX HOSPITAL	7 884 73	-0-	-0-	-0-
65392	2. BROUGHTON HOSPITAL	4 078 27	-0-	-0-	-0-
65393	3. CHERRY HOSPITAL	95 417 84	-0-	-0-	-0-
65394	4. JOHN UMSTEAD HOSPITAL	24 903 48	-0-	4 568 83	825 00
65395	5. MURDOCH SCHOOL	1 160 16	-0-	-0-	-0-
65396	6. CASWELL SCHOOL	8 500 00	-0-	-0-	-0-
65396	7. EXPENSE OF BOND SALES	16 801 93	-0-	-0-	-0-
	1957 CAPITAL IMPROVEMENTS:				
65701	1. GENERAL SERVICES	3 86	-0-	-0-	-0-
65706	2. N. C. ARMORY COMMISSION	89 481 91	-0-	-0-	953 732 37
65710	3. BOARD OF CORRECTION & TRAINING	2 822 36	-0-	-0-	-0-
65711	4. STONEWALL JACKSON TRAINING SCHOOL	34 769 50	-0-	-0-	-0-
65712	5. STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS	1 624 25	-0-	-0-	-0-
65713	6. MORRISON TRAINING SCHOOL	1 538 06	-0-	-0-	-0-
65714	7. EASTERN CAROLINA TRAINING SCHOOL	670 50	-0-	-0-	-0-
65715	8. STATE TRAINING SCHOOL FOR NEGRO GIRLS	1 608 83	-0-	-0-	-0-
65716	9. PRISON DEPARTMENT	182 775 81	-0-	4 571 57	28 43
65721	10. CONFEDERATE WOMEN'S HOME	169 73	-0-	-0-	-0-
65727	11. UNIVERSITY OF NORTH CAROLINA	16 507 49	-0-	-0-	39 60
65729	12. STATE COLLEGE OF A & E	538 010 00	-0-	95 591 00(1)	80 21
65731	13. STATE COLLEGE REVOLVING FUND	95 591 00	-0-	-0-	-0-
65732	14. THE WOMAN'S COLLEGE	142 324 27	-0-	9 000 00	-0-
65733	15. EAST CAROLINA COLLEGE	18 281 08	-0-	50 800 00(1)	-0-
65735	16. AGRICULTURAL & TECHNICAL COLLEGE	9 908 88	-0-	-0-	-0-
65737	17. WESTERN CAROLINA COLLEGE	3 724 32	-0-	-0-	-0-
65738	18. APPALACHIAN STATE TEACHERS COLLEGE	230 588 15	-0-	-0-	-0-
65741	19. PEMBROKE STATE COLLEGE	213 65	-0-	-0-	-0-
65742	20. WINSTON-SALEM STATE TEACHERS COLLEGE	128 361 58	-0-	-0-	-0-
65744	21. ELIZABETH CITY STATE TEACHERS COLLEGE	4 302 73	-0-	-0-	-0-
65746	22. N. C. COLLEGE AT DURHAM	1 955 56	-0-	-0-	-0-
65747	23. N. C. SCHOOL FOR THE DEAF	5 008 88	-0-	-0-	-0-
65748	24. STATE SCHOOL FOR THE BLIND & DEAF	27 049 03	-0-	-0-	-0-

(CONTINUED)

PURCHASE OF INVESTMENTS, AND/OR LOANS MADE		TRANSFERS TO OTHER CODES	OTHER DISBURSEMENTS	CASH BALANCE JUNE 30, 1962	INVESTMENTS (PAR VALUE) 6-30-62	CASH AND INVESTMENTS 6-30-62	
\$	-0-	\$	-0-	\$	367 827 14	\$	576 696 11
1.	-0-	-0-	-0-	2 809 54	-0-	2 809 54	
2.	-0-	-0-	1 716 47	-0-	-0-	-0-	
3.	-0-	-0-	5 771 60	663 46	-0-	663 46	
4.	-0-	-0-	1 671 17	37 63	-0-	37 63	
5.	-0-	-0-	14 534 34	-0-	-0-	-0-	
6.	-0-	-0-	45 699 66	145 33	-0-	145 33	
7.	-0-	-0-	17 50	2 345 68	-0-	2 345 68	
8.	-0-	158 98	-0-	-0-	-0-	-0-	
9.	-0-	-0-	-0-	8 173 63	-0-	8 173 63	
10.	-0-	-0-	100 00	12 871 51	-0-	12 871 51	
11.	-0-	-0-	-0-	100 181 15	-0-	100 181 15	
1.	-0-	-0-	-0-	7 884 73	-0-	7 884 73	
2.	-0-	-0-	-0-	4 078 27	-0-	4 078 27	
3.	-0-	-0-	81 133 13	14 284 71	-0-	14 284 71	
4.	-0-	-0-	1 679 38	28 617 93	-0-	28 617 93	
5.	-0-	-0-	-0-	1 160 16	-0-	1 160 16	
6.	-0-	-0-	-0-	8 500 00	-0-	8 500 00	
7.	-0-	-0-	-0-	16 801 93	-0-	16 801 93	
1.	-0-	-0-	3 86	-0-	-0-	-0-	
2.	-0-	-0-	867 259 80	175 954 48	-0-	175 954 48	
3.	-0-	-0-	1 622 47	1 199 89	-0-	1 199 89	
4.	-0-	-0-	12 010 68	22 758 82	-0-	22 758 82	
5.	-0-	-0-	1 359 60	264 65	-0-	264 65	
6.	-0-	-0-	-0-	1 538 06	-0-	1 538 06	
7.	-0-	-0-	-0-	670 50	-0-	670 50	
8.	-0-	-0-	481 42	1 127 41	-0-	1 127 41	
9.	-0-	-0-	158 377 18	28 998 63	-0-	28 998 63	
10.	-0-	-0-	-0-	169 73	-0-	169 73	
11.	-0-	-0-	8 984 31	7 562 78	-0-	7 562 78	
12.	-0-	-0-	313 550 28	320 130 93	-0-	320 130 93	
13.	-0-	95 591 00(1)	-0-	-0-	-0-	-0-	
14.	-0-	-0-	86 140 45	65 183 82	-0-	65 183 82	
15.	-0-	-0-	65 728 00	3 353 08	-0-	3 353 08	
16.	-0-	-0-	4 276 18	5 632 70	-0-	5 632 70	
17.	-0-	-0-	337 18	3 387 14	-0-	3 387 14	
18.	-0-	-0-	-0-	230 588 15	-0-	230 588 15	
19.	-0-	-0-	-0-	213 65	-0-	213 65	
20.	-0-	53 000 00	25 280 03	50 081 55	-0-	50 081 55	
21.	-0-	-0-	-0-	4 302 73	-0-	4 302 73	
22.	-0-	-0-	1 522 83	432 73	-0-	432 73	
23.	-0-	-0-	462 08	4 546 80	-0-	4 546 80	
24.	-0-	-0-	-0-	27 049 03	-0-	27 049 03	

(CONTINUED)

1

THE UNIVERSITY OF CHICAGO
LIBRARY
540 EAST 57TH STREET
CHICAGO, ILL. 60637

NAME		ADDRESS		CITY		STATE		ZIP	
ALAN T. BROWN		1234 N. LAKE		CHICAGO		ILL.		60610	
JOHN D. SMITH		5678 S. MICHIGAN		CHICAGO		ILL.		60637	
MARY K. JONES		9012 W. FULLER		CHICAGO		ILL.		60657	
ROBERT L. GARCIA		3456 E. 53RD		CHICAGO		ILL.		60642	
SARAH E. WILSON		7890 N. ELSTON		CHICAGO		ILL.		60630	
DAVID M. ROY		2345 S. HALSTED		CHICAGO		ILL.		60608	
JENNIFER A. HARRIS		6789 W. 95TH		CHICAGO		ILL.		60643	
CHRISTOPHER B. LEE		1011 N. LAKE		CHICAGO		ILL.		60610	
AMANDA K. WHITE		4567 S. MICHIGAN		CHICAGO		ILL.		60637	
ANTHONY J. MARTIN		8901 W. FULLER		CHICAGO		ILL.		60657	
STEPHANIE R. THOMAS		3210 E. 53RD		CHICAGO		ILL.		60642	
KEVIN P. ANDERSON		7654 N. ELSTON		CHICAGO		ILL.		60630	
LAURENCE S. KING		2109 S. HALSTED		CHICAGO		ILL.		60608	
OLIVIA M. WALKER		6543 W. 95TH		CHICAGO		ILL.		60643	
NATHANIEL D. HAYES		1098 N. LAKE		CHICAGO		ILL.		60610	
REBECCA L. MYERS		4321 S. MICHIGAN		CHICAGO		ILL.		60637	
SEAN M. BAKER		8765 W. FULLER		CHICAGO		ILL.		60657	
TIMOTHY J. FOSTER		3102 E. 53RD		CHICAGO		ILL.		60642	
URSULA K. GREEN		7546 N. ELSTON		CHICAGO		ILL.		60630	
VICTOR R. ADAMS		2097 S. HALSTED		CHICAGO		ILL.		60608	
WENDY S. NELSON		6430 W. 95TH		CHICAGO		ILL.		60643	
XAVIER M. HENRY		1089 N. LAKE		CHICAGO		ILL.		60610	
YVONNE L. PERKINS		4210 S. MICHIGAN		CHICAGO		ILL.		60637	
ZACHARY D. STEVENSON		8654 W. FULLER		CHICAGO		ILL.		60657	

CODE NUMBER		CASH BALANCE JULY 1, 1961	SALE OF INVESTMENTS, COLLECTION OF INTEREST AND LOANS	TRANSFERS FROM OTHER CODES	OTHER RECEIPTS
XII	<u>CAPITAL IMPROVEMENTS (CONT'D.):</u>				
	<u>1957 CAPITAL IMPROVEMENTS (CONT'D.):</u>				
	25. <u>DEPARTMENT OF ADMINISTRATION:</u>				
65749	A. COMMUNITY COLLEGES	\$ 593 389 44	\$ -0-	\$ 165 530 23	\$ -0-
65750	B. PURCHASE OF LAND	56 998 37	-0-	-0-	-0-
65751	26. STATE PORTS AUTHORITY	137 546 74	-0-	-0-	-0-
65752	27. DEPT. OF ARCHIVES & HISTORY	52 001 01	-0-	5 000 00	4 484 00
65756	28. MEDICAL CARE COMMISSION	8 602 50	-0-	-0-	-0-
65757	29. OOROTHEA OIX HOSPITAL	448 572 30	-0-	-0-	-0-
65758	30. BROUGHTON HOSPITAL	63 009 60	-0-	-0-	-0-
65759	31. CHERRY HOSPITAL	126 781 75	-0-	-0-	-0-
65761	32. O'BERRY SCHOOL	100 180 00	-0-	-0-	-0-
65762	33. JOHN UMSTEAD HOSPITAL	196 977 84	-0-	-0-	21 00
65763	34. MURDOCH SCHOOL	18 668 73	-0-	-0-	242 69
65764	35. CASWELL SCHOOL	31 051 83	-0-	143 00	-0-
65765	36. NORTH CAROLINA SANATORIUM	60 315 84	-0-	26 149 56	-0-
65771	37. DEPARTMENT OF CONSERVATION AND DEVELOPMENT	95 596 06	-0-	-0-	90
65777	38. DEPARTMENT OF AGRICULTURE	72 83	-0-	-0-	-0-
65778	39. AGRICULTURAL EXPERIMENT STATION	2 943 49	-0-	-0-	-0-
	<u>1957 CAPITAL IMPROVEMENT - BOND FUND:</u>				
65781	1. UNIVERSITY OF NORTH CAROLINA	25 933 24	-0-	-0-	-0-
65782	2. N. C. STATE COLLEGE OF A & E	504 116 88	-0-	-0-	-0-
65783	3. THE WOMAN'S COLLEGE	43 091 55	-0-	-0-	2 280 85
65784	4. EAST CAROLINA COLLEGE	5 775 86	-0-	-0-	-0-
65785	5. WESTERN CAROLINA COLLEGE	2 015 32	-0-	-0-	-0-
65786	6. APPALACHIAN STATE TEACHERS COLLEGE	486 769 24	-0-	-0-	-0-
65787	7. N. C. SCHOOL FOR THE DEAF	1 224 47	-0-	-0-	-0-
65792	8. BROUGHTON HOSPITAL	10 967 44	-0-	-0-	-0-
65793	9. CHERRY HOSPITAL	467 056 59	-0-	51 781 75	-0-
65794	10. JOHN UMSTEAD HOSPITAL	36 649 95	-0-	-0-	-0-
	<u>1959 CAPITAL IMPROVEMENT-BOND FUND:</u>				
65901	1. DEPARTMENT OF ADMINISTRATION	1 165 85	-0-	380 64	7 130 24
65902	2. STATE COLLEGE OF A & E	13 871 62	-0-	-0-	-0-
65904	3. PRISON DEPARTMENT	1 251 488 32	-0-	78 000 00	27 737 31
65905	4. WILDLIFE RESOURCES COMMISSION	8 480 10	-0-	-0-	-0-
65909	5. PURCHASE OF LAND	16 100 00	-0-	-0-	39 438 46
65911	6. GENERAL SERVICES	781 405 92	-0-	-0-	18 069 33
65912	7. LEGISLATIVE BUILDING COMMISSION	3 791 114 59	-0-	1 000 000 00	20 23
65915	8. STONEWALL JACKSON TRAINING SCHOOL	15 268 35	-0-	-0-	-0-
65916	9. STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS	46 950 41	-0-	-0-	79
65917	10. MORRISON TRAINING SCHOOL	9 800 52	-0-	-0-	-0-
65918	11. EASTERN CAROLINA TRAINING SCHOOL	4 010 64	-0-	-0-	-0-
65919	12. STATE TRAINING SCHOOL FOR NEGRO GIRLS	23 246 43	-0-	-0-	-0-
65920	13. BOARD OF CORRECTION AND TRAINING- JUVENILE EVALUATION & TREATMENT CENTER	31 881 09	-0-	-0-	10 727 10
65922	14. STATE COMMISSION FOR THE BLIND	-0-	-0-	-0-	23 000 00
65925	15. UNIVERSITY OF NORTH CAROLINA	93 579 18	-0-	40 000 00	115 208 96
65926	16. U.N.C.-DIVISION OF HEALTH AFFAIRS	86 093 24	-0-	28 631 35	507 976 58
65927	17. STATE COLLEGE OF A & E	369 214 04	-0-	17 000 00	61 229 17
65928	18. THE WOMAN'S COLLEGE	309 329 40	-0-	-0-	10 605 82
65929	19. EAST CAROLINA COLLEGE	3 740 78	-0-	206 17	-0-
65930	20. AGRICULTURAL & TECHNICAL COLLEGE	88 673 63	-0-	-0-	-0-

(CONTINUED)

PURCHASE OF INVESTMENTS AND/OR LOANS MADE		TRANSFERS TO OTHER CODES	OTHER DISBURSEMENTS	CASH BALANCE JUNE 30, 1962	INVESTMENTS (PAR VALUE) 6-30-62	CASH AND INVESTMENTS 6-30-62
25.						
A, \$	-0-	\$ -0-	\$ 168 005 76	\$ 590 913 91	\$ -0-	\$ 590 913 91
8.	-0-	50 800 00(1)	1 909 50	4 288 87	-0-	4 288 87
26.	-0-	-0-	13 431 30	124 115 44	-0-	124 115 44
27.	-0-	-0-	22 688 16	38 796 85	-0-	38 796 85
28.	-0-	-0-	8 602 50	-0-	-0-	-0-
29.	-0-	-0-	436 763 05	11 809 25	-0-	11 809 25
30.	-0-	-0-	25 956 02	37 053 58	-0-	37 053 58
31.	-0-	51 781 75	3 250 00	71 750 00	-0-	71 750 00
32.	-0-	-0-	-0-	100 180 00	-0-	100 180 00
33.	-0-	-0-	9 430 97	187 567 87	-0-	187 567 87
34.	-0-	-0-	10 215 13	8 696 29	-0-	8 696 29
35.	-0-	-0-	31 194 83	-0-	-0-	-0-
36.	-0-	-0-	29 698 66	56 766 74	-0-	56 766 74
37.	-0-	-0-	13 446 82	82 150 14	-0-	82 150 14
38.	-0-	-0-	-0-	72 83	-0-	72 83
39.	-0-	-0-	2 383 50	559 99	-0-	559 99
1.	-0-	-0-	7 990 02	17 943 22	-0-	17 943 22
2.	-0-	-0-	476 352 22	27 764 66	-0-	27 764 66
3.	-0-	9 000 00	30 183 40	6 189 00	-0-	6 189 00
4.	-0-	206 17	-0-	5 569 69	-0-	5 569 69
5.	-0-	1 479 64	-0-	535 68	-0-	535 68
6.	-0-	-0-	411 603 30	75 165 94	-0-	75 165 94
7.	-0-	-0-	-0-	1 224 47	-0-	1 224 47
8.	-0-	-0-	4 328 92	6 638 52	-0-	6 638 52
9.	-0-	-0-	402 963 14	115 875 20	-0-	115 875 20
10.	-0-	12 629 00	24 70	23 996 25	-0-	23 996 25
1.	-0-	-0-	8 527 27	149 46	-0-	149 46
2.	-0-	-0-	13 754 31	117 31	-0-	117 31
3.	-0-	-0-	494 099 31	863 126 32	-0-	863 126 32
4.	-0-	-0-	7 967 06	513 04	-0-	513 04
5.	-0-	-0-	32 477 32	23 061 14	-0-	23 061 14
6.	-0-	380 64	712 285 81	86 808 80	-0-	86 808 80
7.	-0-	-0-	2 431 621 31	2 359 513 51	-0-	2 359 513 51
8.	-0-	-0-	15 268 35	-0-	-0-	-0-
9.	-0-	-0-	43 087 04	3 864 16	-0-	3 864 16
10.	-0-	2 500 00	902 38	6 398 14	-0-	6 398 14
11.	-0-	-0-	1 411 76	2 598 88	-0-	2 598 88
12.	-0-	16 000 00	5 369 18	1 877 25	-0-	1 877 25
13.	-0-	-0-	25 293 16	17 315 03	-0-	17 315 03
14.	-0-	-0-	-0-	23 000 00	-0-	23 000 00
15.	-0-	-0-	190 072 59	58 715 55	-0-	58 715 55
16.	-0-	-0-	576 723 40	45 977 77	-0-	45 977 77
17.	-0-	100 000 00	262 068 36	85 374 85	-0-	85 374 85
18.	-0-	-0-	77 755 47	242 179 75	-0-	242 179 75
19.	-0-	-0-	3 946 95	-0-	-0-	-0-
20.	-0-	-0-	10 525 83	78 147 80	-0-	78 147 80

(CONTINUED)

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Date		Description		Amount	
1891	Jan 1	Balance		100.00	
1891	Jan 15	Received from A. B.		50.00	
1891	Feb 1	Received from C. D.		25.00	
1891	Feb 15	Received from E. F.		75.00	
1891	Mar 1	Received from G. H.		100.00	
1891	Mar 15	Received from I. J.		150.00	
1891	Apr 1	Received from K. L.		200.00	
1891	Apr 15	Received from M. N.		250.00	
1891	May 1	Received from O. P.		300.00	
1891	May 15	Received from Q. R.		350.00	
1891	Jun 1	Received from S. T.		400.00	
1891	Jun 15	Received from U. V.		450.00	
1891	Jul 1	Received from W. X.		500.00	
1891	Jul 15	Received from Y. Z.		550.00	
1891	Aug 1	Received from A. B.		600.00	
1891	Aug 15	Received from C. D.		650.00	
1891	Sep 1	Received from E. F.		700.00	
1891	Sep 15	Received from G. H.		750.00	
1891	Oct 1	Received from I. J.		800.00	
1891	Oct 15	Received from K. L.		850.00	
1891	Nov 1	Received from M. N.		900.00	
1891	Nov 15	Received from O. P.		950.00	
1891	Dec 1	Received from Q. R.		1000.00	
1891	Dec 15	Received from S. T.		1050.00	
1891	Dec 31	Balance		1100.00	

CODE NUMBER		CASH BALANCE JULY 1, 1961	SALE OF INVESTMENTS, COLLECTION OF INTEREST AND LOANS	TRANSFERS FROM OTHER CODES	OTHER RECEIPTS
XII	CAPITAL IMPROVEMENTS (CONT'D.):				
	<u>1959 CAPITAL IMPROVEMENT-BOND FUNO (CONT'D.):</u>				
65931	21. WESTERN CAROLINA COLLEGE	\$ 73 906 68	\$ -0-	\$ -0-	\$ -0-
65932	22. APPALACHIAN STATE TEACHERS COLLEGE	144 472 30	-0-	8 500 00	3 484 35
65933	23. PEMBROKE STATE COLLEGE	6 857 50	-0-	-0-	-0-
65934	24. WINSTON-SALEM STATE TEACHERS COLLEGE	153 173 51	-0-	-0-	-0-
65935	25. ELIZABETH CITY STATE TEACHERS COLLEGE	201 854 77	-0-	75 090 55	84 84
65936	26. FAYETTEVILLE STATE TEACHERS COLLEGE	8 216 14	-0-	3 000 00	-0-
65937	27. N. C. COLLEGE AT DURHAM	50 489 86	-0-	950 00	1 868 61
65938	28. N. C. SCHOOL FOR THE DEAF	139 718 03	-0-	-0-	26 427 70
65939	29. STATE SCHOOL FOR THE BLIND AND THE DEAF	21 404 24	-0-	-0-	-0-
65940	30. STATE ART SOCIETY	614 719 75	-0-	-0-	-0-
65945	31. STATE PORTS AUTHORITY	132 635 19	-0-	-0-	-0-
65951	32. DOROTHEA DIX HOSPITAL	16 800 00	-0-	-0-	1 800 00
65952	33. BROUGHTON HOSPITAL	236 755 68	-0-	6 500 00	-0-
65953	34. CHERRY HOSPITAL	9 132 30	-0-	-0-	-0-
65954	35. CASWELL SCHOOL	20 202 79	-0-	-0-	-0-
65955	36. N. C. CEREBRAL PALSY HOSPITAL	411 51	-0-	-0-	-0-
65958	37. DEPARTMENT OF CONSERVATION AND DEVELOPMENT	490 476 26	-0-	-0-	76
65959	38. KERR RESERVOIR COMMISSION	9 287 25	-0-	-0-	-0-
65960	39. DEPARTMENT OF WATER RESOURCES	229 337 13	-0-	-0-	636 59
65961	40. DEPARTMENT OF AGRICULTURE	4 847 41	-0-	-0-	-0-
65962	41. AGRICULTURAL EXPERIMENT STATION	30 623 50	-0-	-0-	295 20
	<u>1959 CAPITAL IMPROVEMENT VOTED BONO FUND:</u>				
65963	1. STONEWALL JACKSON TRAINING SCHOOL	63 021 47	-0-	-0-	-0-
65964	2. STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS	119 573 22	-0-	-0-	-0-
65965	3. EASTERN CAROLINA TRAINING SCHOOL	47 604 95	-0-	-0-	-0-
65966	4. LEONARD TRAINING SCHOOL	119 459 92	-0-	-0-	-0-
65967	5. STATE COMMISSION FOR THE BLIND- REHABILITATION CENTER	140 000 00	-0-	-0-	80 881 06
65968	6. STATE BOARD OF EDUCATION:				
65969	A. INDUSTRIAL CENTERS EQUIP.	988 312 68	-0-	-0-	1 655 41
	B. N. C. VOCATIONAL TEXTILE SCHOOL	21 89	-0-	-0-	-0-
65970	7. UNIVERSITY OF NORTH CAROLINA	3 077 079 42	-0-	223 000 00	59 786 00
65971	8. U. N. C. - DIVISION OF HEALTH AFFAIRS	879 732 61	-0-	25 000 00	347 382 00
65972	9. STATE COLLEGE OF A & E	3 651 640 49	-0-	275 000 00	51 815 00
65973	10. THE WOMAN'S COLLEGE	361 447 72	-0-	-0-	-0-
65974	11. EAST CAROLINA COLLEGE	1 184 393 13	-0-	118 850 00	-0-
65975	12. THE AGRICULTURAL AND TECHNICAL COLLEGE	836 495 44	-0-	16 011 72	150 00
65976	13. WESTERN CAROLINA COLLEGE	975 797 13	-0-	11 064 40	15 33
65977	14. APPALACHIAN STATE TEACHERS COLLEGE	1 444 224 59	-0-	28 655 00	-0-
65978	15. PEMBROKE STATE COLLEGE	5 756 43	-0-	-0-	-0-
65979	16. WINSTON-SALEM STATE TEACHERS COLLEGE	150 000 00	-0-	-0-	-0-
65980	17. ELIZABETH CITY STATE TEACHERS COLLEGE	26 781 95	-0-	-0-	1 113 68

(CONTINUED)

PURCHASE OF INVESTMENTS AND/OR LOANS MADE		TRANSFERS TO OTHER CODES	OTHER DISBURSEMENTS	CASH BALANCE JUNE 30, 1962	INVESTMENTS (PAR VALUE) 6-30-62	CASH AND INVESTMENTS 6-30-62
21.	\$ -0-	\$ 1 336 70	\$ 13 864 38	\$ 58 705 60	\$ -0-	\$ 58 705 60
22.	-0-	-0-	45 281 38	111 175 27	-0-	111 175 27
23.	-0-	-0-	-0-	6 857 50	-0-	6 857 50
24.	-0-	43 500 00	-0-	109 683 51	-0-	109 673 51
25.	-0-	-0-	222 802 49	54 227 67	-0-	54 227 67
26.	-0-	-0-	10 330 93	885 21	-0-	885 21
27.	-0-	-0-	45 865 24	7 443 23	-0-	7 443 23
28.	-0-	-0-	135 717 13	30 428 10	-0-	30 428 10
29.	-0-	-0-	-0-	21 404 24	-0-	21 404 24
30.	-0-	-0-	-0-	614 719 75	-0-	614 719 75
31.	-0-	-0-	26 595 04	106 040 15	-0-	106 040 15
32.	-0-	-0-	-0-	18 600 00	-0-	18 600 00
33.	-0-	-0-	210 766 43	32 489 25	-0-	32 489 25
34.	-0-	-0-	-0-	9 132 30	-0-	9 132 30
35.	-0-	143 00	14 766 71	5 293 08	-0-	5 293 08
36.	-0-	-0-	213 90	197 61	-0-	197 61
37.	-0-	-0-	275 400 06	215 076 96	-0-	215 076 96
38.	-0-	-0-	1 358 92	7 928 33	-0-	7 928 33
39.	-0-	-0-	81 630 96	148 342 76	-0-	148 342 76
40.	-0-	-0-	3 467 17	1 380 24	-0-	1 380 24
41.	-0-	-0-	30 918 70	-0-	-0-	-0-
1.	-0-	-0-	61 642 76	1 378 71	-0-	1 378 71
2.	-0-	-0-	92 491 13	27 082 09	-0-	27 082 09
3.	-0-	-0-	39 237 29	8 367 66	-0-	8 367 66
4.	-0-	-0-	91 380 22	28 079 70	-0-	28 079 70
5.	-0-	-0-	175 890 65	44 990 41	-0-	44 990 41
6.	-0-	-0-	-0-	-0-	-0-	-0-
A.	-0-	-0-	425 310 08	564 658 01	-0-	564 658 01
B.	-0-	-0-	-0-	21 89	-0-	21 89
7.	-0-	-0-	1 495 602 23	1 864 263 19	-0-	1 864 263 19
8.	-0-	-0-	1 016 877 27	235 237 34	-0-	235 237 34
9.	-0-	-0-	744 696 38	3 233 759 11	-0-	3 233 759 11
10.	-0-	-0-	360 549 80	897 92	-0-	897 92
11.	-0-	-0-	899 856 90	403 386 23	-0-	403 386 23
12.	-0-	-0-	309 003 46	543 653 70	-0-	543 653 70
13.	-0-	-0-	95 019 27	891 857 59	-0-	891 857 59
14.	-0-	-0-	269 196 18	1 203 683 41	-0-	1 203 683 41
15.	-0-	-0-	599 62	5 156 81	-0-	5 156 81
16.	-0-	-0-	132 436 81	17 563 19	-0-	17 563 19
17.	-0-	2 330 55	6 835 47	18 729 61	-0-	18 729 61

(CONTINUED)

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Date		Description		Amount		Balance	
1890	Jan 1	Balance		100.00		100.00	
	Jan 5	John Doe		50.00		50.00	
	Jan 10	John Doe		50.00		0.00	
	Jan 15	John Doe		50.00		50.00	
	Jan 20	John Doe		50.00		0.00	
	Jan 25	John Doe		50.00		50.00	
	Jan 30	John Doe		50.00		0.00	
	Feb 1	John Doe		50.00		50.00	
	Feb 5	John Doe		50.00		0.00	
	Feb 10	John Doe		50.00		50.00	
	Feb 15	John Doe		50.00		0.00	
	Feb 20	John Doe		50.00		50.00	
	Feb 25	John Doe		50.00		0.00	
	Feb 28	John Doe		50.00		50.00	
	Mar 1	John Doe		50.00		0.00	
	Mar 5	John Doe		50.00		50.00	
	Mar 10	John Doe		50.00		0.00	
	Mar 15	John Doe		50.00		50.00	
	Mar 20	John Doe		50.00		0.00	
	Mar 25	John Doe		50.00		50.00	
	Mar 30	John Doe		50.00		0.00	
	Apr 1	John Doe		50.00		50.00	
	Apr 5	John Doe		50.00		0.00	
	Apr 10	John Doe		50.00		50.00	
	Apr 15	John Doe		50.00		0.00	
	Apr 20	John Doe		50.00		50.00	
	Apr 25	John Doe		50.00		0.00	
	Apr 30	John Doe		50.00		50.00	
	May 1	John Doe		50.00		0.00	
	May 5	John Doe		50.00		50.00	
	May 10	John Doe		50.00		0.00	
	May 15	John Doe		50.00		50.00	
	May 20	John Doe		50.00		0.00	
	May 25	John Doe		50.00		50.00	
	May 30	John Doe		50.00		0.00	
	Jun 1	John Doe		50.00		50.00	
	Jun 5	John Doe		50.00		0.00	
	Jun 10	John Doe		50.00		50.00	
	Jun 15	John Doe		50.00		0.00	
	Jun 20	John Doe		50.00		50.00	
	Jun 25	John Doe		50.00		0.00	
	Jun 30	John Doe		50.00		50.00	
	Jul 1	John Doe		50.00		0.00	
	Jul 5	John Doe		50.00		50.00	
	Jul 10	John Doe		50.00		0.00	
	Jul 15	John Doe		50.00		50.00	
	Jul 20	John Doe		50.00		0.00	
	Jul 25	John Doe		50.00		50.00	
	Jul 30	John Doe		50.00		0.00	
	Aug 1	John Doe		50.00		50.00	
	Aug 5	John Doe		50.00		0.00	
	Aug 10	John Doe		50.00		50.00	
	Aug 15	John Doe		50.00		0.00	
	Aug 20	John Doe		50.00		50.00	
	Aug 25	John Doe		50.00		0.00	
	Aug 30	John Doe		50.00		50.00	
	Sep 1	John Doe		50.00		0.00	
	Sep 5	John Doe		50.00		50.00	
	Sep 10	John Doe		50.00		0.00	
	Sep 15	John Doe		50.00		50.00	
	Sep 20	John Doe		50.00		0.00	
	Sep 25	John Doe		50.00		50.00	
	Sep 30	John Doe		50.00		0.00	
	Oct 1	John Doe		50.00		50.00	
	Oct 5	John Doe		50.00		0.00	
	Oct 10	John Doe		50.00		50.00	
	Oct 15	John Doe		50.00		0.00	
	Oct 20	John Doe		50.00		50.00	
	Oct 25	John Doe		50.00		0.00	
	Oct 30	John Doe		50.00		50.00	
	Nov 1	John Doe		50.00		0.00	
	Nov 5	John Doe		50.00		50.00	
	Nov 10	John Doe		50.00		0.00	
	Nov 15	John Doe		50.00		50.00	
	Nov 20	John Doe		50.00		0.00	
	Nov 25	John Doe		50.00		50.00	
	Nov 30	John Doe		50.00		0.00	
	Dec 1	John Doe		50.00		50.00	
	Dec 5	John Doe		50.00		0.00	
	Dec 10	John Doe		50.00		50.00	
	Dec 15	John Doe		50.00		0.00	
	Dec 20	John Doe		50.00		50.00	
	Dec 25	John Doe		50.00		0.00	
	Dec 30	John Doe		50.00		50.00	
	Dec 31	John Doe		50.00		0.00	



CODE NUMBER		CASH BALANCE JULY 1, 1961	SALE OF INVESTMENTS, COLLECTION OF INTEREST AND LOANS	TRANSFERS FROM OTHER CODES	OTHER RECEIPTS
XII	CAPITAL IMPROVEMENTS (CONT'D.):				
	1959 CAPITAL IMPROVEMENT VOTED BOND FUND				
	(CONT'D.):				
65981	18. STATE SCHOOL FOR THE BLIND AND OEAF	\$ 125 813 02	\$ -0-	\$ 2 000 00	\$ -0-
	19. DEPARTMENT OF ADMINISTRATION:				
65982	A. COMMUNITY COLLEGES	594 833 47	-0-	-0-	-0-
65983	8. PURCHASE OF LAND	365 570 00	-0-	-0-	-0-
65984	20. STATE PORTS AUTHORITY	500 000 00	-0-	-0-	-0-
65985	21. MEDICAL CARE COMMISSION	336 073 20	-0-	-0-	-0-
65986	22. OOROTHEA DIX HOSPITAL	200 000 00	-0-	-0-	-0-
65987	23. BROUGHTON HOSPITAL	20 608 31	-0-	-0-	-0-
65988	24. CHERRY HOSPITAL	1 972 110 29	-0-	-0-	-0-
65989	25. O'BERRY SCHOOL	1 089 334 86	-0-	-0-	-0-
65990	26. JOHN UMSTEAD HOSPITAL	870 121 47	-0-	-0-	-0-
65991	27. MURDOCH SCHOOL	214 226 12	-0-	-0-	29 000 00
65992	28. CASWELL SCHOOL	275 000 00	-0-	-0-	-0-
65993	29. WESTERN CAROLINA TRAINING SCHOOL	4 417 287 78	-0-	-0-	-0-
65994	30. AGRICULTURAL EXPERIMENT STATION	78 970 88	-0-	14 797 00	9 795 00
	BOND AUTHORIZED - UNISSUED	(11 444 000 00)	-0-	-0-	-0-
	BONDS ISSUED		10 944 000 00	-0-	-0-
	BOND PREMIUM AND/OR ACC. INTEREST		13 514 44	-0-	-0-
	1961 CAPITAL IMPROVEMENTS:				
66101	1. DEPARTMENT OF ADMINISTRATION	-0-		1 000 000 00	-0-
66102	2. EAST CAROLINA COLLEGE	-0-	-0-	37 000 00	-0-
66103	3. THE AGRICULTURAL & TECHNICAL COLLEGE	-0-	-0-	36 500 00	-0-
66104	4. ELIZABETH CITY STATE TEACHERS COLLEGE	-0-	-0-	48 000 00	-0-
66105	5. FAYETTEVILLE STATE TEACHERS COLLEGE	-0-	-0-	22 000 00	-0-
66106	6. KERR RESERVOIR DEVELOPMENT COMM.	-0-	-0-	91 700 00	-0-
66107	7. FORT RALEIGH NATIONAL HISTORIC SITE	-0-	-0-	125 000 00	-0-
66108	8. DEPARTMENT OF AGRICULTURE	(475 000 00)	-0-	500 000 00	5 545 32
66111	9. DEPARTMENT OF MOTOR VEHICLES	-0-	-0-	907 900 00	2 220 00
66112	10. PRISON DEPARTMENT	-0-	-0-	1 233 000 00	-0-
66115	11. UNIVERSITY OF NORTH CAROLINA - ENTERPRISES	-0-	-0-	422 254 45	-0-
66116	12. WILDLIFE RESOURCES COMMISSION	-0-	-0-	222 252 40	-0-
	1961 CAPITAL IMPROVEMENT BOND FUND:				
66118	1. DEPARTMENT OF ADMINISTRATION - GENERAL SERVICES	1 070 000 00	-0-	-0-	2 779 96
66120	2. N. C. ARMORY COMMISSION	317 000 00	-0-	-0-	-0-
66122	3. STONEWALL JACKSON MANUEL TRAINING AND INDUSTRIAL SCHOOL	101 500 00	-0-	-0-	-0-
66123	4. MORRISON TRAINING SCHOOL	4 000 00	-0-	2 500 00	-0-
66124	5. EASTERN CAROLINA TRAINING SCHOOL	48 500 00	-0-	-0-	-0-
66125	6. STATE TRAINING SCHOOL FOR GIRLS	96 000 00	-0-	16 000 00	-0-
66127	7. U.N.C. - DIVISION OF HEALTH AFFAIRS	1 459 000 00	-0-	97 500 00	-0-
66128	8. U.N.C. - ACADEMIC AFFAIRS	266 000 00	-0-	171 000 00	134 95
66129	9. STATE COLLEGE OF A & E	451 000 00	-0-	-0-	12 000 00
66130	10. THE WOMAN'S COLLEGE	29 000 00	-0-	-0-	32 000 00
66131	11. EAST CAROLINA COLLEGE	108 500 00	-0-	-0-	-0-
66132	12. THE AGRICULTURAL & TECHNICAL COLLEGE	80 500 00	-0-	-0-	4 906 00
66133	13. WESTERN CAROLINA COLLEGE	63 000 00	-0-	-0-	-0-
66134	14. APPALACHIAN STATE TEACHERS COLLEGE	34 500 00	-0-	-0-	-0-
66135	15. PEMBROKE STATE COLLEGE	88 500 00	-0-	-0-	-0-
66136	16. WINSTON-SALEM TEACHERS COLLEGE	195 000 00	-0-	96 500 00	-0-
66137	17. ELIZABETH CITY STATE TEACHERS COLLEGE	46 000 00	-0-	-0-	-0-

(CONTINUED)

	PURCHASE INVESTMENTS AND/OR LOANS MADE	TRANSFERS TO OTHER CODES	OTHER DISBURSEMENTS	CASH BALANCE JUNE 30, 1962	INVESTMENTS (PAR VALUE) 6-30-62	CASH AND INVESTMENTS 6-30-62
18. \$	-0-	\$ -0-	\$ 125 402 24	\$ 2 410 78	\$ -0-	\$ 2 410 78
19.						
A.	-0-	165 530 23	111 278 35	318 024 89	-0-	318 024 89
B.	-0-	-0-	34 105 50	331 464 50	-0-	331 464 50
20.	-0-	-0-	-0-	500 000 00	-0-	500 000 00
21.	-0-	-0-	170 593 27	165 479 93	-0-	165 479 93
22.	-0-	-0-	-0-	200 000 00	-0-	200 000 00
23.	-0-	-0-	20 608 31	-0-	-0-	-0-
24.	-0-	-0-	1 321 280 16	650 830 13	-0-	650 830 13
25.	-0-	-0-	955 223 25	134 111 61	-0-	134 111 61
26.	-0-	-0-	838 554 59	31 566 88	-0-	31 566 88
27.	-0-	-0-	200 369 00	42 857 12	-0-	42 857 12
28.	-0-	-0-	-0-	275 000 00	-0-	275 000 00
29.	-0-	-0-	1 038 216 76	3 379 071 02	-0-	3 379 071 02
30.	-0-	-0-	98 318 09	5 244 79	-0-	5 244 79
	-0-	-0-	-0-	(500 000 00)	-0-	(500 000 00)
	-0-	-0-	-0-	-0-	-0-	-0-
	-0-	13 514 44	-0-	-0-	-0-	-0-
1.	-0-	1 000 000 00	-0-	-0-	-0-	-0-
2.	-0-	-0-	24 035 94	12 964 06	-0-	12 964 06
3.	-0-	-0-	-0-	36 500 00	-0-	36 500 00
4.	-0-	48 000 00	-0-	-0-	-0-	-0-
5.	-0-	-0-	3 076 75	18 963 25	-0-	18 963 25
6.	-0-	-0-	2 591 69	89 108 31	-0-	89 108 31
7.	-0-	-0-	1 600 00	123 400 00	-0-	123 400 00
8.	-0-	-0-	5 973 82	24 571 50	-0-	24 571 50
9.	-0-	-0-	179 663 72	730 456 28	-0-	730 456 28
10.	-0-	-0-	39 873 00	1 193 127 00	-0-	1 193 127 00
11.	-0-	-0-	304 705 47	117 548 98	-0-	117 548 98
12.	-0-	-0-	95 879 45	126 372 95	-0-	126 372 95
1.	-0-	-0-	342 747 45	730 032 51	-0-	730 032 51
2.	-0-	-0-	68 095 00	248 905 00	-0-	248 905 00
3.	-0-	-0-	-0-	101 500 00	-0-	101 500 00
4.	-0-	-0-	6 071 52	428 48	-0-	428 48
5.	-0-	-0-	26 554 90	21 945 10	-0-	21 945 10
6.	-0-	-0-	7 062 08	104 937 92	-0-	104 937 92
7.	-0-	10 000 00	-0-	1 546 500 00	-0-	1 546 500 00
8.	-0-	-0-	41 334 70	395 800 25	-0-	395 800 25
9.	-0-	-0-	31 245 04	431 754 96	-0-	431 754 96
10.	-0-	-0-	10 101 94	50 898 06	-0-	50 898 06
11.	-0-	-0-	70 654 55	37 845 45	-0-	37 845 45
12.	-0-	-0-	22 779 90	62 626 10	-0-	62 626 10
13.	-0-	-0-	-0-	63 000 00	-0-	63 000 00
14.	-0-	-0-	-0-	34 500 00	-0-	34 500 00
15.	-0-	-0-	52 734 27	35 765 73	-0-	35 765 73
16.	-0-	-0-	8 928 15	282 571 85	-0-	282 571 85
17.	-0-	951 00	9 049 00	36 000 00	-0-	36 000 00

(CONTINUED)



CODE NUMBER		CASH BALANCE JULY 1, 1961	SALE OF INVESTMENTS, COLLECTION OF INTEREST AND LOANS	TRANSFERS FROM OTHER CODES	OTHER RECEIPTS
XII	<u>CAPITAL IMPROVEMENTS (CONT'D.):</u>				
	<u>1961 CAPITAL IMPROVEMENT BOND FUND (CONT'D.):</u>				
66138	18. FAYETTEVILLE STATE TEACHERS COLLEGE	\$ 204 000 00	\$ -0-	\$ -0-	\$ -0-
66139	19. N. C. COLLEGE AT DURHAM	148 000 00	-0-	-0-	-0-
66140	20. STATE SCHOOL FOR THE BLIND AND THE DEAF	114 000 00	-0-	-0-	21 641 30
66141	21. DEPARTMENT OF ARCHIVES & HISTORY	132 000 00	-0-	168 519 02	35 338 04
66145	22. OOROTHEA DIX HOSPITAL	405 000 00	-0-	-0-	-0-
66146	23. BROUGHTON HOSPITAL	355 000 00	-0-	-0-	-0-
66147	24. CHERRY HOSPITAL	236 000 00	-0-	-0-	-0-
66148	25. O'BERRY SCHOOL	42 000 00	-0-	-0-	-0-
66149	26. JOHN UMSTEAD HOSPITAL	32 000 00	-0-	12 629 00	-0-
66150	27. CASWELL SCHOL	75 000 00	-0-	-0-	-0-
66151	28. N. C. ORTHOPEDIC HOSPITAL	15 000 00	-0-	-0-	4 516 00
	BONDS AUTHORIZED - UNISSUED (6 216 000 00)		-0-	-0-	-0-
	BOND ANTICIPATION NOTES ISSUED		6 216 000 00	-0-	-0-
	BOND ISSUED		6 216 000 00	-0-	-0-
	NOTES REDEEMED	-0-	-0-	-0-	-0-
	PREMIUM AND/OR ACC. INTEREST	-0-	7 718 90	-0-	-0-
	<u>TOTAL CAPITAL IMPROVEMENTS</u>	<u>\$ 29 951 217 41</u>	<u>\$ 23 397 233 34</u>	<u>\$ 7 722 173 34</u>	<u>\$ 2 739 016 33</u>
XIII	<u>HIGHWAY COMMISSION:</u>				
70000	1. HIGHWAY FUND	\$ 64 782 470 79	\$ -0-	\$ 1 997 422 00	\$ 185 392 749 51
	BREAKDOWN OF RECEIPTS, TRANSFERS - AND EXPENDITURES OF THE HIGHWAY FUND BY DEPARTMENTS - INCLUDED IN ABOVE TOTALS.				
	1. HIGHWAY DEPARTMENT	-0-	-0-	-0-	184 737 815 04
	2. DEPARTMENT OF MOTOR VEHICLE	-0-	-0-	1 997 422 00	654 228 23
	3. UTILITIES COMMISSION - INVESTIGATION	-0-	-0-	-0-	-0-
	4. CONTRIBUTIONS TO THE RETIREMENT SYSTEM	-0-	-0-	-0-	605 37
	2. SECONDARY ROAD - DEBT SERVICE	15 134 568 22	-0-	-0-	16 106 413 19
	<u>TOTAL HIGHWAY COMMISSION</u>	<u>\$ 79 917 039 01</u>	<u>\$ -0-</u>	<u>\$ 1 997 422 00</u>	<u>\$ 201 499 162 70</u>
<u>GRAND TOTAL</u>		<u>\$ 152 564 248 01</u>	<u>\$ 89 413 765 75</u>	<u>\$ 120 444 087 22</u>	<u>\$ 427 372 560 72</u>

NOTE: ITEMS MARKED (1) IN TRANSFER COLUMNS WERE TRANSFERRED BY JOURNAL ENTRIES - ALL OTHER TRANSFERS WERE MADE BY WARRANTS.

NOTE: SEE COMMENTS FOR EXPLANATION OF BEGINNING AND ENDING BALANCES IN THE 1959 CAPITAL IMPROVEMENT VOTED BOND FUND.

	PURCHASE OF INVESTMENTS AND/OR LOANS MADE	TRANSFERS TO OTHER CODES	OTHER DISBURSEMENTS	CASH BALANCE JUNE 30, 1962	INVESTMENTS (PAR VALUE) 6-30-62	CASH AND INVESTMENTS 6-30-62
18.	\$ -0-	\$ -0-	\$ 7 405 27	\$ 196 594 73	\$ -0-	\$ 196 594 73
19.	-0-	-0-	40 098 30	107 901 70	-0-	107 901 70
20.	-0-	2 000 00	2 099 42	131 541 88	-0-	131 541 88
21.	-0-	-0-	60 746 65	275 110 41	-0-	275 110 41
22.	-0-	-0-	952 66	404 047 34	-0-	404 047 34
23.	-0-	-0-	22 205 57	332 794 43	-0-	332 794 43
24.	-0-	-0-	42 981 35	193 018 65	-0-	193 018 65
25.	-0-	-0-	1 387 00	40 613 00	-0-	40 613 00
26.	-0-	-0-	39 382 96	5 246 04	-0-	5 246 04
27.	-0-	-0-	-0-	75 000 00	-0-	75 000 00
28.	-0-	-0-	2 520 00	16 996 00	-0-	16 996 00
	-0-	-0-	-0-	-0-	-0-	-0-
	-0-	-0-	-0-	-0-	-0-	-0-
	-0-	-0-	-0-	-0-	-0-	-0-
	-0-	-0-	-0-	-0-	-0-	-0-
	-0-	-0-	-0-	-0-	-0-	-0-
	6 216 000 00	-0-	-0-	-0-	-0-	-0-
	-0-	7 718 90	-0-	-0-	-0-	-0-
	<u>\$ 6 216 000 00</u>	<u>\$ 1 750 671 36</u>	<u>\$ 23 295 713 02</u>	<u>\$ 32 547 256 04</u>	<u>\$ -0-</u>	<u>\$ 32 547 256 04</u>
1.	\$ -0-	\$ 3 569 105 66	\$ 197 180 371 60	\$ 51 423 165 04	\$ -0-	\$ 51 423 165 04
1.	-0-	908 023 00	184 598 941 97	-0-	-0-	-0-
2.	-0-	-0-	12 581 429 63	-0-	-0-	-0-
3.	-0-	150 377 72	-0-	-0-	-0-	-0-
4.	-0-	2 510 704 94	-0-	-0-	-0-	-0-
2.	-0-	12 316 750 00	-0-	18 924 231 41	-0-	18 924 231 41
	-0-	\$ 15 885 855 66	\$ 197 180 371 60	\$ 70 347 396 45	\$ -0-	\$ 70 347 396 45
	<u>\$103 189 054 95</u>	<u>\$145 971 656 25</u>	<u>\$404 474 525 67</u>	<u>\$136 159 424 83</u>	<u>\$397 087 036 60</u>	<u>\$533 246 461 43</u>
		ALL SPECIAL FUNDS EXCEPT HIGHWAY COMMISSION HIGHWAY COMMISSION		\$ 65 812 028 38 70 347 396 45	\$397 087 036 60 -0-	\$462 899 064 98 70 347 396 45
		TOTAL		\$136 159 424 83	\$397 087 036 60	\$533 246 461 43

SINKING FUNDS

STATEMENT OF CHANGES IN THE FUNDS

FOR THE FISCAL YEAR ENDED JUNE 30, 1962

EXHIBIT "E"

	HIGHWAY FUND SINKING FUND	GENERAL FUND SINKING FUND	STATE PORT BONDS SINKING FUND	TOTAL ALL SINKING FUNDS
<u>CASH BALANCE JULY 1, 1961</u>	\$ (3 979 546 89)	\$ 417 360 06	\$324 927 10	\$ (3 237 259 73)
<u>ADD: RECEIPTS:</u>				
SALE OF INVESTMENTS	9 198 274 44	14 391 153 27		23 589 427 71
REDEMPTION OF INVESTMENTS	101 000 00	1 000 00		102 000 00
INTEREST ON INVESTMENTS	190 840 00	874 060 00		1 064 900 00
<u>BEGINNING BALANCE PLUS RECEIPTS</u>	<u>\$ 5 510 567 55</u>	<u>\$15 683 573 33</u>	<u>\$324 927 10</u>	<u>\$21 519 067 98</u>
<u>LESS: EXPENDITURES:</u>				
PURCHASE OF INVESTMENTS	4 514 692 63	10 866 509 56		15 381 202 19
REDEMPTION OF BONDS	1 500 000 00	3 423 000 00	300 000 00	5 223 000 00
INTEREST ON SINKING FUND BONDS	116 280 00	1 058 712 50	19 705 30	1 194 697 80
<u>CASH BALANCE 6-30-62</u>	<u>\$ (620 405 08)</u>	<u>\$ 335 351 27</u>	<u>\$ 5 221 80</u>	<u>\$ (279 832 01)</u>
<u>ADD:</u>				
INVESTMENTS (PAR VALUE) 6-30-62	2 531 000 00	24 945 000 00		27 476 000 00
<u>CASH BALANCE AND INVESTMENTS (PAR VALUE) 6-30-62</u>	<u>\$ 1 910 594 92</u>	<u>\$25 280 351 27</u>	<u>\$ 5 221 80</u>	<u>\$27 196 167 99</u>

NOTE: THE ASSETS OF THE HIGHWAY FUND SINKING FUND WILL BE USED TO REDEEM
HIGHWAY CONSTRUCTION BONDS ISSUED PRIOR TO 1926. ALSO, THE INTEREST
ON THESE BONDS IS PAID FROM THIS FUND.

THE ASSETS OF THE GENERAL FUND SINKING FUND WILL BE USED TO REDEEM
GENERAL FUND BONDS ISSUED PRIOR TO 1931, PLUS THE INTEREST ON THESE
BONDS.

THE ASSETS OF THE STATE PORT BONDS SINKING FUND WILL BE USED TO
REDEEM PORT BONDS ISSUED IN 1949.

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RECONCILIATION OF CASH BALANCE PER STATE
TREASURER WITH THE CASH BALANCE OF THE
STATE DISBURSING OFFICER

JUNE 30, 1962

SCHEDULE 1

CASH IN BANKS	\$ 43 815 865 22	
TELLERS CASH	23 551 89	
INVESTMENTS (SEE SCHEDULE 3)	<u>232 426 666 79</u>	
<u>TOTAL CASH PER STATE TREASURER</u>	<u>\$276 266 083 90</u>	
<u>ADD: DEPOSITS SET-BACK TO JUNE 30, 1962 ON THE STATE</u> DISBURSING OFFICER RECORDS - CREDITED ON THE STATE TREASURER RECORDS IN JULY 1962		<u>4 136 096 35</u>
<u>SUB-TOTAL</u>		<u>\$280 402 180 25</u>
<u>LESS: OUTSTANDING WARRANTS IN DISBURSING ACCOUNTS (INCLUDING</u> SETTLEMENT WARRANTS) 6-30-62	\$ 39 231 312 96	
STATE DISBURSING OFFICER'S WARRANTS (EXCLUDING SETTLEMENT WARRANTS FOR DISBURSING ACCOUNTS) OUTSTANDING 6-30-62	<u>3 239 108 86</u>	<u>42 470 421 82</u>
<u>CASH BALANCE PER STATE DISBURSING OFFICER 6-30-62</u>		<u><u>\$237 931 758 43</u></u>
<u>BREAKDOWN OF DISBURSING OFFICER CASH:</u>		
GENERAL FUND	\$102 052 165 61	
SPECIAL FUND (EXCLUDING HIGHWAY AND AGRICULTURE FUNDS)	65 762 218 14	
HIGHWAY FUND	51 423 165 04	
AGRICULTURE	49 810 24	
SECONDARY ROAD DEBT SERVICE	18 924 231 41	
SINKING FUNDS	<u>(279 832 01)</u>	
<u>TOTAL</u>		<u><u>\$237 931 758 43</u></u>

ANALYSIS OF TREASURER'S CASH
FOR FISCAL YEAR ENDING JUNE 30, 1962

SCHEDULE 2

CASH IN BANK 7-1-61	\$ 54 173 903 63	
TELLER'S CASH 7-1-61	29 453 27	
INVESTMENTS 7-1-61	222 008 614 42	
<u>TOTAL CASH AND INVESTMENTS 7-1-61</u>		\$ 276 211 971 32
<u>ADD: RECEIPTS PER TREASURER RECORDS:</u>		
GENERAL FUND REVENUE	\$413 422 822 46	
INSTITUTIONAL AND DEPARTMENTAL RECEIPTS - GENERAL FUND	137 133 648 67	
RECEIPTS - SPECIAL FUNDS	603 993 299 16	
RECEIPTS - CAPITAL IMPROVEMENTS	33 712 032 01	
RECEIPTS - SINKING FUNDS	24 756 327 71	
<u>TOTAL RECEIPTS</u>		<u>1 213 018 130 01</u>
BEGINNING BALANCE PLUS RECEIPTS		\$1 489 230 101 33
<u>LESS: DISBURSEMENTS PER TREASURER RECORD:</u>		
GENERAL FUND	\$512 723 875 69	
GENERAL FUND REVENUE REFUNDS	33 161 610 53	
SPECIAL FUNDS	620 080 267 04	
CAPITAL IMPROVEMENT FUNDS	32 328 677 03	
SINKING FUNDS	21 798 899 99	
<u>TOTAL DISBURSEMENTS</u>		<u>1 220 093 330 28</u>
<u>BALANCE</u>		\$ 269 136 771 05
<u>ADD: CHANGES IN DISBURSING ACCOUNT BALANCES:</u>		
DISBURSING ACCOUNTS 6-30-62	\$ 26 582 865 53	
DISBURSING ACCOUNTS 6-30-61	19 453 552 68	7 129 312 85
<u>CASH AND INVESTMENTS 6-30-62</u>		<u>\$ 276 266 083 90</u>

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CHANGES IN TREASURER'S INVESTMENT ACCOUNT
FOR THE FISCAL YEAR ENDED JUNE 30, 1962

SCHEDULE 3

	<u>BOOK VALUE</u>	<u>PAR VALUE</u>
U. S. TREASURY SECURITIES ON HAND 7-1-61	\$155 903 434 42	\$157 200 000 00
<u>ADD: PURCHASES OF U. S. SECURITIES DURING YEAR</u>	<u>392 188 337 51</u>	<u>395 300 000 00</u>
BEGINNING BALANCE PLUS PURCHASES	\$548 091 771 93	\$552 500 000 00
<u>LESS: SALES OF SECURITIES</u>	<u>382 772 548 12</u>	<u>385 300 000 00</u>
PREMIUM, DISCOUNT AND/OR ACCRUED INTEREST WRITTEN OFF ON COLLECTION OF COUPONS.	<u>313 237 02</u>	<u>-0-</u>
U. S. TREASURY SECURITIES ON HAND 6-30-62	<u>\$165 005 986 79</u>	<u>\$167 200 000 00</u>
CERTIFICATES OF DEPOSITS - LOANS TO N. C. BANKS 7-1-61	\$ 66 105 130 00	\$ 66 105 180 00
<u>ADD: CERTIFICATES ISSUED DURING YEAR*</u>	<u>3 110 500 00</u>	<u>3 110 500 00</u>
BEGINNING BALANCE PLUS NEW ISSUES	\$ 69 215 680 00	\$ 69 215 680 00
<u>LESS: CERTIFICATES PAID OFF BY BANKS</u>	<u>1 795 000 00</u>	<u>1 795 000 00</u>
CERTIFICATES OF DEPOSITS 6-30-62	<u>\$ 67 420 680 00</u>	<u>\$ 67 420 680 00</u>

*DOES NOT INCLUDE CERTIFICATES REISSUED

SUMMARY

U. S. TREASURY SECURITIES 6-30-62	\$165 005 986 79	\$167 200 000 00
CERTIFICATES OF DEPOSITS 6-30-62	<u>67 420 680 00</u>	<u>67 420 680 00</u>
<u>TOTAL</u>	<u>\$232 426 666 79</u>	<u>\$234 620 680 00</u>

DESCRIPTION OF U. S. SECURITIES

	<u>BOOK VALUE</u>	<u>PAR VALUE</u>
<u>U. S. TREASURY NOTES:</u>		
3 $\frac{1}{4}$ % DUE 8-15-62	\$ 10 000 000 00	\$ 10 000 000 00
3 $\frac{1}{4}$ % DUE 11-15-62	9 000 000 00	9 000 000 00
3 $\frac{1}{4}$ % DUE 5-15-63	<u>17 986 875 00</u>	<u>18 000 000 00</u>
<u>TOTAL NOTES</u>	<u>\$ 36 986 875 00</u>	<u>\$ 37 000 000 00</u>
<u>U. S. TREASURY BILLS:</u>		
DUE 7-5-62	\$ 4 971 125 00	\$ 5 000 000 00
DUE 7-26-62	5 960 333 33	6 000 000 00
DUE 8-2-62	1 986 450 00	2 000 000 00
DUE 8-9-62	12 940 790 56	13 000 000 00
DUE 8-23-62	22 843 650 00	23 000 000 00
DUE 9-6-62	8 950 791 67	9 000 000 00
DUE 9-27-62	2 978 766 67	3 000 000 00
DUE 10-15-62	<u>1 947 638 89</u>	<u>2 000 000 00</u>
<u>TOTAL BILLS</u>	<u>\$ 62 579 546 12</u>	<u>\$ 63 000 000 00</u>
<u>U. S. TREASURY CERTIFICATES OF INDEBTEDNESS:</u>		
3 $\frac{1}{2}$ % DUE 2-15-63	\$ 21 311 159 36	\$ 21 300 000 00
3 $\frac{1}{4}$ % DUE 5-15-63	<u>24 000 000 00</u>	<u>24 000 000 00</u>
<u>TOTAL CERTIFICATES</u>	<u>\$ 45 311 159 36</u>	<u>\$ 45 300 000 00</u>

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The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry, no matter how small, should be carefully documented to ensure the integrity of the financial data. This section also outlines the procedures for reconciling accounts and identifying any discrepancies that may arise.

In the second part, the focus shifts to the analysis of the recorded data. The document describes various methods for interpreting the information, such as comparing current performance with historical trends and industry benchmarks. It also highlights the need for regular reviews to assess the overall health of the organization and make necessary adjustments to the business plan.

The final section provides a summary of the key findings and conclusions drawn from the analysis. It reiterates the importance of transparency and accountability in financial reporting and offers recommendations for improving the efficiency of the accounting process. The document concludes by expressing confidence in the organization's ability to achieve its long-term goals through diligent financial management.

The following table provides a detailed breakdown of the financial data presented in the report. It includes columns for the date, description of the transaction, and the corresponding monetary value. This table is intended to provide a clear and concise overview of the financial activity over the specified period.

Date	Description	Amount
2023-01-01	Opening Balance	\$10,000.00
2023-01-15	Revenue from Sales	\$5,000.00
2023-01-20	Payment to Suppliers	\$2,500.00
2023-02-01	Salary Payments	\$3,000.00
2023-02-10	Interest on Loan	\$1,000.00
2023-02-25	Revenue from Services	\$4,000.00
2023-03-01	Closing Balance	\$13,500.00

The data presented in the table above shows a positive trend in the organization's financial performance. The revenue from sales and services has increased significantly, while the expenses have remained relatively stable. This indicates that the organization is effectively managing its resources and generating a healthy profit. The closing balance at the end of the period is a strong indicator of the organization's financial stability and growth potential.

It is important to note that the data is preliminary and subject to audit. The final financial statements will be prepared after a thorough review of all records. The organization remains committed to providing accurate and transparent financial reporting to its stakeholders and ensuring the highest standards of financial integrity.

DESCRIPTION OF U. S. SECURITIES (CONT'D)

U. S. TREASURY BONDS:

2-5/8% DUE 2-15-65
2 1/2% DUE 12-15-69/64
2 1/2% DUE 3-15-71/66

<u>BOOK</u> <u>VALUE</u>	<u>PAR</u> <u>VALUE</u>
\$ 873 000 00	\$ 900 000 00
8 299 093 81	9 000 000 00
10 956 312 50	12 000 000 00
<u>\$ 20 128 406 31</u>	<u>\$ 21 900 000 00</u>
<u>\$165 005 986 79</u>	<u>\$167 200 000 00</u>

TOTAL BONDS

TOTAL U. S. TREASURY SECURITIES

NOTE: THE INVESTMENTS SHOWN ON THIS SCHEDULE REPRESENTS SURPLUS
MONIES BELONGING TO ALL FUNDS INVESTED BY THE STATE
TREASURER. THE INTEREST DERIVED FROM THESE INVESTMENTS
IS CREDITED TO THE GENERAL AND THE HIGHWAY FUND.

RECONCILIATION OF RECEIPTS AND DISBURSEMENTS

PER TREASURER'S RECORDS WITH THOSE OF THE STATE DISBURSING OFFICE

FISCAL YEAR ENDED JUNE 30, 1962

SCHEDULE 4

RECEIPTS:

GENERAL FUND REVENUE:

PER TREASURER'S RECORDS	\$413 422 822 46
PER DISBURSING OFFICE	413 422 822 46

INSTITUTIONAL AND DEPARTMENTAL RECEIPTS:

PER TREASURER'S RECORDS	\$137 133 648 67
ADD: DEPOSIT SET-BACKS 6-30-62	3 444 277 01

<u>TOTAL</u>	\$140 577 925 68
<u>LESS: DEPOSIT SET-BACK 6-30-61</u>	1 503 108 92

TREASURER'S ADJUSTED RECEIPTS	\$139 074 816 76
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PER DISBURSING OFFICE	\$139 074 816 76
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SPECIAL FUNDS RECEIPTS:

PER TREASURER RECORDS	\$603 993 299 16
ADD: DEPOSIT SET-BACKS 6-30-62	691 819 34

<u>TOTAL</u>	\$604 685 118 50
<u>LESS: DEPOSIT SET-BACKS 6-30-61</u>	1 324 454 07

TREASURER'S ADJUSTED RECEIPTS	\$603 360 664 43
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PER DISBURSING OFFICE	\$603 360 664 43
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CAPITAL IMPROVEMENTS - RECEIPTS:

PER TREASURER'S RECORDS	\$ 33 712 032 01
PER DISBURSING OFFICE	33 712 032 01

SINKING FUNDS - RECEIPTS:

PER TREASURER'S RECORDS	\$ 24 756 327 71
PER DISBURSING OFFICE	24 756 327 71

DISBURSEMENTS:

GENERAL FUND DISBURSEMENTS:

PER TREASURER'S RECORDS	\$512 723 875 69
ADD: OUTSTANDING WARRANTS 6-30-62	\$6 485 079 71

SCHOOL BUS RESERVE 6-30-62 (USED BY DISBURSING OFFICE - NOT BY TREASURER)	163 774 68	6 648 854 39
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<u>TOTAL</u>	\$519 372 730 08
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<u>LESS: OUTSTANDING WARRANTS 6-30-61</u>	\$3 941 217 60
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ITEMS USED BY TREASURER - NOT BY DISBURSING OFFICE	296 321 95
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SCHOOL BUS RESERVE 6-30-61	7 220 140 00
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TEACHER PAY RAISE RESERVE 6-30-61	5 000 00	11 462 679 55
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AYCOCK MEMORIAL RESERVE		
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ADJUSTED TREASURER'S DISBURSEMENTS	\$507 910 050 53
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PER DISBURSING OFFICE	\$507 910 050 53
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GENERAL FUND REVENUE REFUND:

PER TREASURER'S RECORDS	33 161 610 53
ADD: OUTSTANDING WARRANTS 6-30-62	161 005 43

<u>TOTAL</u>	\$ 33 322 615 96
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<u>LESS: OUTSTANDING WARRANTS 6-30-61</u>	42 410 62
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ADJUSTED REFUNDS PER TREASURER	\$ 33 280 205 34
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PER DISBURSING OFFICE	\$ 33 280 205 34
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DISBURSEMENTS (CONTINUED):

SPECIAL FUNDS DISBURSEMENTS:

PER TREASURER'S RECORDS

\$620 080 267 04

ADD: OUTSTANDING WARRANTS 6-30-62

9 114 152 08

TOTAL

\$629 194 419 12

LESS: OUTSTANDING WARRANTS 6-30-61

6 832 892 88

ADJUSTED TREASURER'S DISBURSEMENTS

\$622 361 526 24

PER DISBURSING OFFICE

\$622 361 526 24

CAPITAL IMPROVEMENTS DISBURSEMENTS:

PER TREASURER'S RECORDS

\$ 32 328 677 03

ADD: OUTSTANDING WARRANTS 6-30-62

127 319 07

TOTAL

\$ 32 455 996 10

LESS: OUTSTANDING WARRANTS 6-30-61

1 340 002 72

ADJUSTED TREASURER'S DISBURSEMENTS

\$ 31 115 993 38

PER DISBURSING OFFICE

\$ 31 115 993 38

SINKING FUNDS - DISBURSEMENTS:

PER TREASURER'S RECORDS

\$ 21 798 899 99

PER DISBURSING OFFICE

\$ 21 798 899 99

10

THE UNIVERSITY OF CHICAGO
LIBRARY
1215 EAST 58TH STREET
CHICAGO, ILL. 60637
TEL. 733-4331
FAX 733-8328
WWW.CHICAGO.EDU
LIBRARY@CHICAGO.EDU

DEPOSIT SET-BACKS

JUNE 30, 1962

SCHEDULE 5

GENERAL FUNDS:

STATE AUDITOR	\$ 136 00
DEPARTMENT OF REVENUE	28 795 04
COUNCIL OF CIVIL DEFENSE	11 364 14
DEPARTMENT OF LABOR	200 00
STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS	2 367 25
MORRISON TRAINING SCHOOL	5 485 97
EASTERN CAROLINA TRAINING SCHOOL	4 339 95
STATE TRAINING SCHOOL FOR GIRLS	1 613 09
JUVENILE EVALUATION TREATMENT CENTER	3 292 51
PRISON DEPARTMENT	784 619 22
PROBATION COMMISSION	561 08
STATE COMMISSION FOR THE BLIND	10 437 69
DEPARTMENT OF PUBLIC INSTRUCTION	11 695 88
NINE MONTHS SCHOOL FUND	25 530 35
VOCATIONAL EDUCATION	667 615 27
PURCHASE OF FREE TEXTBOOKS	45 769 84
VOCATIONAL TEXTILE SCHOOL	726 11
PURCHASE OF SCHOOL BUSES	3 102 80
VOCATIONAL REHABILITATION	12 348 30
UNIVERSITY OF NORTH CAROLINA - GENERAL ADMIN.	13 422 62
UNIVERSITY OF NORTH CAROLINA	243 940 29
U.N.C. - RESEARCH COMPUTATION CENTER	23 515 43
U.N.C. - DIVISION OF HEALTH AFFAIRS	50 452 21
STATE COLLEGE OF A & E	701 487 03
EAST CAROLINA COLLEGE	71 893 21
AGRICULTURAL AND TECHNICAL COLLEGE	158 783 76
WESTERN CAROLINA COLLEGE	27 297 65
APPALACHIAN STATE COLLEGE	26 168 20
WINSTON-SALEM STATE COLLEGE	19 953 06
ELIZABETH CITY STATE COLLEGE	2 414 33
N.C. COLLEGE AT DURHAM	5 249 80
N.C. SCHOOL FOR THE DEAF	5 80
WUNC-TV - GENERAL ADMINISTRATION	475 00
WUNC-TV - UNC STATION	555 50
WUNC-TV - STATE COLLEGE STATION	17 72
STATE ART MUSEUM	338 30
STATE BOARD OF HEALTH	174 718 80
MEMORIAL HOSPITAL - PSYCHIATRIC CENTER	3 133 74
MEMORIAL HOSPITAL	61 122 57
ALCOHOLIC REHABILITATION	225 00
DOOROTHEA DIX HOSPITAL	10 196 45
CHERRY HOSPITAL	41 541 23
JOHN UMSTEAD HOSPITAL	8 559 42
MURDOCH SCHOOL	4 032 91
NORTH CAROLINA SANATORIUM	494 06
WESTERN N.C. SANATORIUM	4 274 07
EASTERN N.C. SANATORIUM	2 034 91
DEPARTMENT OF CONSERVATION AND DEVELOPMENT	16 783 26
DIVISION OF COMMERCIAL FISHERIES	3 45
INDUSTRIAL EXPERIMENTAL PROGRAM	152 00
AGRICULTURAL EXPERIMENT STATION	111 447 17
COOPERATIVE AGRICULTURAL EXTENSION	39 587 57

TOTAL GENERAL FUNDS:

\$3 444 277 01

SPECIAL FUNDS:

CENTRAL MOTOR POOL	\$ 4 011 97
CIVIL DEFENSE - HURRICANE DISASTER	13 729 00
STATE TEXTBOOK COMMISSION	51 057 40
COMMUNITY SCHOOL LUNCHROOM PROGRAM	35 56
VETERANS TRAINING PROGRAM	2 919 66
PUBLIC SCHOOL INSURANCE FUND	9 917 64

(CONTINUED)

10

Department of Agriculture
Bureau of Plant Industry
Washington, D. C.
February 10, 1911
Mr. J. H. ...
Dear Sir:
I have the honor to acknowledge the receipt of your letter of the 7th inst. in relation to the matter of the ...
and in reply to inform you that the same has been forwarded to the proper authorities for their consideration.
Very respectfully,
J. H. ...
Acting Director

SPECIAL FUNDS (CONTINUED):

BETTER ROADS AND SCHDOL TRUST FUND	\$ 100 00
STUDENT LOAN FUND - TEACHER EDUCATION	1 822 29
NATIDNAL DEFENSE EDUCATION PRDGRAM	13 504 71
OVERHEAD RECEIPTS ACCDUNT - UNC - GEN'L. ADM.	37 474 00
UNIVERSITY ENTERPRISES	42 606 25
OVERHEAD RECEIPTS - U.N.C.	221 056 30
STATE CDLLECE - SELF-LIQUIDATING HDUSING	6 113 20
OVERHEAD RECEIPTS - STATE CDLLECE	82 889 38
STATE ART SOCIETY - SPECIAL GIFT ACC'T.	2 432 72
STATE BDARD OF HEALTH	2 516 13
STATE COMMUNITY PLANNING	31 243 03
AGRICULTURAL EXPERIMENT STATION - GIFT ACC'T.	800 46
LAW ENFORCEMENT OFFICERS BENEFIT AND RETIREMENT FUND	73 96
HIGHWAY COMMISSION	167 515 68

TOTAL SPECIAL FUNDS

\$ 691 819 34

GRAND TOTAL

\$4 136 096 35

THESE DEPOSITS WERE SET-BACK TO JUNE 30, 1962 ON THE RECORDS OF THE STATE DISBURSING OFFICER. THEY WERE CREDITED IN JULY 1962 ON THE TREASURER'S RECDRDS.

STATE DISBURSING OFFICER'S WARRANTS
(INCLUDING SETTLEMENT WARRANTS) OUTSTANDING

JUNE 30, 1962

SCHEDULE 6

	SETTLEMENT WARRANTS FOR DISBURSING ACCOUNTS	ALL OTHER OUTSTANDING WARRANTS	TOTAL
<u>REVENUE REFUNDS:</u>			
INHERITANCE TAX	\$ -0-	\$ 1 662 02	\$ 1 662 02
PRIVILEGE LICENSES		1 319 35	1 319 35
FRANCHISE TAX		1 027 15	1 027 15
FRANCHISE TAX - RESERVE		12 393 30	12 393 30
INCOME TAX		22 370 05	22 370 05
SALES TAX		11 055 05	11 055 05
BEVERAGE TAX		246 12	246 12
BEVERAGE TAX - RESERVE		1 973 86	1 973 86
GIFT TAX		391 79	391 79
INTANGIBLE TAX		2 448 48	2 448 48
INTANGIBLE TAX - RESERVE		559 80	559 80
FREIGHT CARS		124 36	124 36
INSURANCE TAX		7 004 53	7 004 53
BANK EXCISE TAX		241 51	241 51
SECRETARY OF STATE		304 68	304 68
TREASURER'S INVESTMENTS		97 883 38	97 883 38
<u>TOTAL REFUNDS</u>	<u>\$ -0-</u>	<u>\$ 161 005 43</u>	<u>\$ 161 005 43</u>
<u>GENERAL FUND:</u>			
GENERAL ASSEMBLY	\$ -0-	\$ 75 95	\$ 75 95
<u>SUPREME COURT:</u>			
JUDGES		775 85	775 85
DEPARTMENTAL EXPENSE		4 977 70	4 977 70
PRINTING REPORTS AND REPRINTING		8 264 31	8 264 31
<u>SUPERIOR COURT:</u>			
JUDGES		19 111 34	19 111 34
SOLICITORS		4 526 71	4 526 71
JUDICIAL COUNCIL		17 91	17 91
TRIAL EXPENSE		754 20	754 20
THE GOVERNOR'S OFFICE		5 470 20	5 470 20
DEPARTMENT OF ADMINISTRATION		39 385 72	39 385 72
PERSONNEL DEPARTMENT		1 587 97	1 587 97
MERIT COUNCIL SYSTEM		487 81	487 81
SECRETARY OF STATE		1 304 25	1 304 25
STATE AUDITOR	261 33		261 33
STATE TREASURER	336 55		336 55
LOCAL GOVERNMENT COMMISSION		281 58	281 58
ATTORNEY GENERAL		1 381 20	1 381 20
BUREAU OF INVESTIGATION		11 881 74	11 881 74
GENERAL STATUTES COMMISSION		781 49	781 49
DEPARTMENT OF REVENUE	36 516 20		36 516 20
TAX RESEARCH DEPARTMENT		208 71	208 71
TAX REVIEW BOARD		26 37	26 37
STATE BOARD OF ELECTION		4 845 92	4 845 92
COMMISSION TO STUDY PUBLIC WELFARE PROGRESS		47 60	47 60
GOVERNOR COMMITTEE ON INTERNATIONAL STUDENT RELATIONS		309 42	309 42
WORKMEN'S COMPENSATION - CHAS. B. GODDMAN		6 527 36	6 527 36
INTERSTATE COOPERATION		45 72	45 72
COMMISSION ON REORGANIZATION OF STATE GOVERNMENT		235 55	235 55
EXPENSE OF BOND ELECTION		2 135 94	2 135 94
THE ADJUTANT GENERAL'S OFFICE	29 570 14		29 570 14
N.C. ARMDRY COMMISSION		23 966 12	23 966 12
STATE CIVIL AIR PATROL		1 134 93	1 134 93
COUNCIL OF CIVIL DEFENSE		16 674 22	16 674 22

(CONTINUED)

	SETTLEMENT WARRANTS FOR DISBURSING ACCOUNTS	ALL OTHER OUTSTANDING WARRANTS	TOTAL
<u>GENERAL FUND (CONTINUED):</u>			
AUTOMOBILE DRIVERS FINANCIAL RESPONSIBILITY	\$ -0-	\$ 22 434 59	\$ 22 434 59
UTILITIES COMMISSION		5 071 72	5 071 72
INSURANCE DEPARTMENT		2 678 73	2 678 73
DEPARTMENT OF LABOR		5 802 35	5 802 35
INDUSTRIAL COMMISSION		1 379 89	1 379 89
STATE BOARD OF ALCOHOLIC CONTROL		3 094 63	3 094 63
GAS AND OIL INSPECTION	8 741 92		8 741 92
BOARD OF CORRECTION AND TRAINING		2 580 40	2 580 40
STONEWALL JACKSON TRAINING SCHOOL	14 334 99		14 334 99
STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS	9 011 07		9 011 07
MORRISON TRAINING SCHOOL	16 200 59		16 200 59
EASTERN CAROLINA TRAINING SCHOOL	7 729 50		7 729 50
STATE TRAINING SCHOOL FOR GIRLS	5 241 05		5 241 05
LEONARD TRAINING SCHOOL	1 125 66		1 125 66
JUVENILE EVALUATION TREATMENT CENTER	6 417 97		6 417 97
FUGITIVES FROM JUSTICE		136 38	136 38
PRISON DEPARTMENT	402 648 13		402 648 13
PROBATION COMMISSION	1 646 90		1 646 90
BOARD OF PAROLES	1 035 05		1 035 05
DEPARTMENT OF PUBLIC WELFARE	108 947 39	5 202 11	114 149 50
STATE COMMISSION FOR THE BLIND	7 184 57		7 184 57
VETERAN'S COMMISSION		3 945 44	3 945 44
COUNTY SERVICE OFFICERS		16 986 74	16 986 74
CONFEDERATE WOMEN'S HOME	435 20		435 20
DEPARTMENT OF PUBLIC INSTRUCTION		16 590 06	16 590 06
EXPERIMENTAL PROGRAM RELATING TO TEACHER MERIT PAY		1 042 45	1 042 45
NINE MONTHS SCHOOL FUND		10 526 02	10 526 02
BOARD OF EDUCATION		11 994 98	11 994 98
VOCATIONAL EDUCATION	943 539 57		943 539 57
PURCHASE OF TEXTBOOKS		165 479 71	165 479 71
VOCATIONAL TEXTILE SCHOOL		632 68	632 68
ADMINISTRATION OF SCHOOL PLANT CONSTRUCTION		1 097 01	1 097 01
VOCATIONAL REHABILITATION	25 470 58		25 470 58
INDUSTRIAL EDUCATIONAL CENTERS		101 217 92	101 217 92
INSTRUCTION AND TRAINING FOR TRAINABLE MENTAL CHILDREN		15 359 18	15 359 18
NATIONAL DEFENSE EDUCATION PROGRAM		13 504 71	13 504 71
PROGRAM OF EDUCATION BY TELEVISION		38 890 55	38 890 55
CURRICULUM STUDY AND RESEARCH		1 444 96	1 444 96
PROFESSIONAL IMPROVEMENT OF TEACHERS		29 145 69	29 145 69
BOARD OF EDUCATION		949 06	949 06
<u>UNIVERSITY OF NORTH CAROLINA:</u>			
GENERAL ADMINISTRATION	6 977 97		6 977 97
LONG RANGE PLANNING	16 239 89		16 239 89
UNIVERSITY OF NORTH CAROLINA	650 394 68		650 394 68
RESEARCH COMPUTATION CENTER	47 711 71		47 711 71
DIVISION OF HEALTH AFFAIRS	104 435 39		104 435 39
STATE COLLEGE OF A & E	353 331 90		353 331 90
THE WOMAN'S COLLEGE	240 828 18		240 828 18
EAST CAROLINA COLLEGE	167 380 21		167 380 21
AGRICULTURAL AND TECHNICAL COLLEGE	197 495 47		197 495 47
WESTERN CAROLINA COLLEGE	244 573 15		244 573 15
APPALACHIAN STATE COLLEGE	229 176 45		229 176 45
PEMBROKE STATE COLLEGE	1 500 06		1 500 06
WINSTON-SALEM STATE COLLEGE	79 276 28		79 276 28
ELIZABETH CITY STATE COLLEGE	10 780 69		10 780 69
FAYETTEVILLE STATE COLLEGE	4 009 33		4 009 33

(CONTINUED)

	SETTLEMENT WARRANTS FOR DISBURSING ACCOUNTS	ALL OTHER OUTSTANDING WARRANTS	TOTAL
<u>GENERAL FUND (CONTINUED):</u>			
N.C. COLLEGE AT DURHAM	\$ 180 219 83	\$ -0-	\$ 180 219 83
N.C. SCHOOL FOR THE DEAF	26 335 02		26 335 02
SCHOOL FOR THE BLIND AND DEAF	7 876 15		7 876 15
<u>TELEVISION - WUNC-TV:</u>			
GENERAL ADMINISTRATION	5 565 32		5 565 32
UNC STATION	598 68		598 68
STATE COLLEGE STATION	7 999 85		7 999 85
WOMAN'S COLLEGE STATION	1 392 17		1 392 17
DEPARTMENT OF ARCHIVES AND HISTORY		17 869 50	17 869 50
STATE LIBRARY		817 33	817 33
STATE AID TO PUBLIC LIBRARY		73 57	73 57
STATE ART MUSEUM		770 59	770 59
N.C. CONFEDERATE CENTENNIAL COMM.		3 914 57	3 914 57
CAROLINA CHARTER TRICENTENNARY COMM.		1 083 60	1 083 60
DEPT. OF ADMINISTRATION - COMMUNITY COLLEGES		55 374 00	55 374 00
GOVERNOR COMMITTEE ON EDUCATION BEYOND HIGH SCHOOL		2 734 53	2 734 53
STATE PORTS AUTHORITY	2 023 25		2 023 25
STATE BOARD OF HEALTH	212 654 37		212 654 37
MEDICAL CARE COMMISSION - ADMINISTRATION		1 087 57	1 087 57
MEDICAL CARE COMMISSION - INDIGENT CARE		546 00	546 00
MEMORIAL HOSPITAL - PSYCHIATRIC CENTER	125 783 73		125 783 73
MEMORIAL HOSPITAL	174 645 59		174 645 59
HOSPITAL BOARD OF CONTROL		5 302 51	5 302 51
ALCOHOLIC REHABILITATION		15 328 79	15 328 79
DOROTHEA DIX HOSPITAL	90 979 67		90 979 67
BROUGHTON HOSPITAL	55 030 04		55 030 04
CHERRY HOSPITAL	24 376 71		24 376 71
O'BERRY SCHOOL	12 270 06		12 270 06
JOHN UMSTEAD HOSPITAL	160 137 47		160 137 47
MURDOCH SCHOOL	23 484 93		23 484 93
CASWELL SCHOOL	20 874 29		20 874 29
N.C. ORTHOPEDIC HOSPITAL	18 796 04		18 796 04
CEREBRAL PALSY HOSPITAL	5 131 77		5 131 77
N.C. SANATORIA - GENERAL ADMINISTRATION	649 83		649 83
N.C. SANATORIUM	7 028 02		7 028 02
WESTERN N.C. SANATORIUM	19 023 37		19 023 37
EASTERN N.C. SANATORIUM	12 872 46		12 872 46
GRAVELY SANATORIUM	6 558 16		6 558 16
DEPARTMENT OF CONSERVATION & DEVELOPMENT	150 603 38		150 603 38
DIVISION OF COMMERCIAL FISHERIES	3 333 23		3 333 23
SHELLFISH DIVISION	8 031 44		8 031 44
KERR RESERVOIR COMMISSION - NUTBUSH AREA		1 610 02	1 610 02
DEPT. OF WATER RESOURCES		11 965 67	11 965 67
COMMERCIAL FISHERIES ADVISORY BOARD		148 30	148 30
N.C. NATIONAL PARKS, PARKWAYS, ETC.		162 41	162 41
INSTITUTE OF FISHERIES RESEARCH	8 853 29		8 853 29
INDUSTRIAL EXPERIMENTAL PROGRAM	7 990 71		7 990 71
RURAL ELECTRIFICATION AUTHORITY		2 214 55	2 214 55
N.C. RECREATION COMMISSION		3 581 56	3 581 56
N.C. BATTLESHIP COMMISSION		40 00	40 00
TRYON PALACE COMMISSION		4 105 79	4 105 79
DEPT. OF AGRICULTURE - CONTRIBUTION FROM GENERAL FUND		42 502 03	42 502 03
STATE MEAT AND POULTRY INSPECTION	11 186 81		11 186 81
AGRICULTURAL EXPERIMENT STATION	186 073 71		186 073 71
COOPERATIVE AGRICULTURAL EXTENSION	105 271 28		105 271 28
STATE SOIL CONSERVATION COMMISSION	5 040 93		5 040 93

(CONTINUED)

SCHEDULE 6
PAGE 4

	SETTLEMENT WARRANTS FOR DISBURSING ACCDUNTS	ALL OTHER OUTSTANDING WARRANTS	TOTAL
<u>GENERAL FUND (CONTINUED):</u>			
TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM- ADMINISTRATION	\$ -0-	\$ 7 979 44	\$ 7 979 44
N.C. FIREMEN'S PENSION FUND		127 39	127 39
WIDOWS OF GOVERNOR'S - PENSION		1 000 00	1 000 00
CAROLINA CHARTER TERCENTENARY COMM.		1 002 85	1 002 85
COMMISSION TO STUDY REVENUE STRUCTURE OF THE STATE		51 41	51 41
N.C. CONSTITUTIONAL COMMISSION		26 20	26 20
COOPERATIVE SUPPLIES		50 50	50 50
<u>TOTAL GENERAL FUND</u>	<u>\$ 5 669 197 28</u>	<u>\$ 815 882 43</u>	<u>\$ 6 485 079 71</u>
<u>SPECIAL FUNDS:</u>			
STATE SURPLUS COMMODITIES	\$ -0-	\$ 27 176 76	\$ 27 176 76
FEDERAL SURPLUS PROPERTY		4 574 36	4 574 36
CENTRAL MOTOR POOL		30 710 55	30 710 55
OPERATORS AND CHAUFFEUR LICENSE FUND		127 093 84	127 093 84
DEALER'S - MECHANIC'S LICENSE FUND		10 399 12	10 399 12
BUS REGULATION DEPOSITORY ACCOUNT		200 00	200 00
LIEN RECORDING FUND		7 575 45	7 575 45
COMMISSIONER OF BANKS		6 225 89	6 225 89
BURIAL ASSOCIATION COMMISSION		355 13	355 13
BOARD OF BARBER EXAMINERS		664 19	664 19
BOARD OF COSMETIC ARTS		863 47	863 47
STATE PROPERTY FIRE INSURANCE FUND		1 146 71	1 146 71
FIREMEN RELIEF FUND		9 125 78	9 125 78
CIVIL DEFENSE - HURRICANE DISASTER		41 477 36	41 477 36
CIVIL DEFENSE - CONTRIBUTION TO LOCAL UNITS		16 534 81	16 534 81
INDUSTRIAL COMMISSION - SECOND INJURY FUND		448 00	448 00
<u>PRISON DEPARTMENT:</u>			
MENTAL HEALTH PROJECT		337 45	337 45
CENTRAL SERVICES REVOLVING FUND	23 097 75		23 097 75
PRISON ENTERPRISES REVOLVING FUND	293 119 20		293 119 20
CHILD WELFARE SERVICES		42 197 75	42 197 75
DISABILITY DETERMINATION		16 058 23	16 058 23
<u>COMMISSION FOR THE BLIND:</u>			
FEDERAL FUNDS		18 95	18 95
ADMINISTRATION		1 833 02	1 833 02
COUNTY ACCOUNT		681 30	681 30
VOCATIONAL REHABILITATION		7 904 42	7 904 42
ADMINISTRATION OF SCHOOL PLANT CONSTR.		98 40	98 40
STATE LITERARY FUND		50 000 00	50 000 00
DEPARTMENT OF EDUCATION - SPECIAL		396 44	396 44
STATE TEXTBOOK COMMISSION		8 439 82	8 439 82
BOARD OF COMMERCIAL EDUCATION		73 04	73 04
COMMUNITY SCHOOL LUNCHROOM PROGRAM		209 213 00	209 213 00
VETERANS TRAINING PROGRAM		509 52	509 52
PUBLIC SCHOOL INSURANCE FUND		2 418 08	2 418 08
VOCATIONAL EDUCATION		673 549 57	673 549 57
VOCATIONAL TEXTILE SCHOOL		726 11	726 11
STUDENT LOAN FUND - TEACHER EDUCATION		75 36	75 36
NATIONAL DEFENSE EDUCATION PROGRAM		410 647 85	410 647 85
DRIVER TRAINING AND SAFETY EDUCATION		54 905 40	54 905 40
MEDICAL CARE COMM. - STUDENT LOAN FUND		1 014 44	1 014 44
<u>UNIVERSITY OF NORTH CAROLINA:</u>			
OVERHEAD RECEIPTS - GEN'L. ADMIN.	15 849 54		15 849 54
UNIVERSITY ENTERPRISES	414 351 40		414 351 40
OVERHEAD RECEIPTS	206 683 00		206 683 00

(CONTINUED)

11

THE
OFFICE
OF THE
SECRETARY
OF THE
NAVY

NAVY DEPARTMENT
WASHINGTON, D. C.
JANUARY 10, 1900
TO THE SECRETARY OF THE NAVY
FROM THE SECRETARY OF THE NAVY
SUBJECT: [illegible]

RE: [illegible]

TO THE SECRETARY OF THE NAVY

FROM THE SECRETARY OF THE NAVY

SUBJECT: [illegible]

1. [illegible]

2. [illegible]

3. [illegible]

4. [illegible]

5. [illegible]

6. [illegible]

7. [illegible]

8. [illegible]

9. [illegible]

10. [illegible]

11. [illegible]

12. [illegible]

13. [illegible]

14. [illegible]

15. [illegible]

16. [illegible]

17. [illegible]

18. [illegible]

19. [illegible]

20. [illegible]

21. [illegible]

22. [illegible]

23. [illegible]

24. [illegible]

25. [illegible]

	SETTLEMENT WARRANTS FOR DISBURSING ACCOUNTS	ALL OTHER OUTSTANDING WARRANTS	TOTAL
<u>SPECIAL FUNDS (CONTINUED):</u>			
<u>STATE COLLEGE OF A & E:</u>			
SELF-LIQUIDATING HOUSING	\$ 23 028 38	\$ -0-	\$ 23 028 38
OVERHEAD RECEIPTS	119 172 87		119 172 87
OPERATION OF COLISEUM	1 088 88		1 088 88
N.C. COLLEGE AT DURHAM - OVERHEAD RECEIPTS	5 619 66		5 619 66
STATE ART SOCIETY - SPECIAL GIFTS		235 50	235 50
STATE LIBRARY		12 310 91	12 310 91
STATE LIBRARY - COMMUNITY PROJECTS		15 38	15 38
<u>STATE BOARD OF HEALTH:</u>			
FEDERAL FUNDS		148 625 85	148 625 85
BIDDING FUND		3 780 18	3 780 18
HOSPITAL BOARD OF CONTROL - MENTAL HEALTH		3 60	3 60
RESEARCH IN ALCOHOLISM		957 89	957 89
STATE COMMUNITY PLANNING	3 556 11		3 556 11
WILDLIFE RESOURCES COMMISSION	5 976 10		5 976 10
MOTOR BOAT FUND	105 02		105 02
DEPARTMENT OF AGRICULTURE	77 345 48	141 78	77 487 26
MILK COMMISSION		1 956 08	1 956 08
WAREHOUSE SYSTEM - SUPERVISION	1 281 89	76 00	1 357 89
COOPERATIVE INSPECTION SERVICE	16 220 84	178 50	16 399 34
ECC INSPECTION SERVICE	688 48	81	689 29
STRUCTURAL PEST CONTROL	990 07		990 07
CREDIT UNION SUPERVISION	1 561 99		1 561 99
STATE FAIR		2 854 92	2 854 92
SURPLUS COMMODITIES REVOLVING FUND	940 15		940 15
RESEARCH AND MARKETING		13 306 64	13 306 64
VOLUNTARY MEAT INSPECTION	2 196 34		2 196 34
FARMER'S MARKET	488 41		488 41
AGRICULTURAL EXPERIMENT STATION		65 798 93	65 798 93
EXPERIMENT STATION - GIFTS		43 091 57	43 091 57
COOPERATIVE AGRICULTURAL EXTENSION - SMITH LEVER FUND		9 162 30	9 162 30
<u>EMPLOYMENT SECURITY COMMISSION:</u>			
ADMINISTRATION	15 991 03		15 991 03
CLEARING ACCOUNT		17 333 32	17 333 32
TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM		11 207 88	11 207 88
LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM		38 91	38 91
SOCIAL SECURITY PROGRAM		505 66	505 66
LAW ENFORCEMENT OFFICERS BENEFIT AND RETIREMENT FUND		106 188 64	106 188 64
N.C. FIREMEN PENSION FUND		1 255 00	1 255 00
HIGHWAY COMMISSION	5 679 637 35		5 679 637 35
ENGINEER AND LAND SURVEYORS		8 00	8 00
INTANGIBLE TAX REFUND		3 32	3 32
N.C. FIREMEN PENSION FUND		455 00	455 00
<u>CAPITAL IMPROVEMENTS:</u>			
1951 FUND - N.C. ARMORY COMMISSION		195 15	195 15
<u>1957 FUND:</u>			
N.C. ARMORY COMMISSION		21 439 68	21 439 68
STATE COLLEGE OF A & E	36 074 51		36 074 51
COMMUNITY COLLEGES		5 189 57	5 189 57
<u>1959 BOND FUND:</u>			
GENERAL SERVICE		2 100 00	2 100 00
STATE COLLEGE OF A & E	33 925 49		33 925 49
DEPARTMENT OF AGRICULTURE		162 24	162 24
<u>1959 VOTED BOND FUND:</u>			
INDUSTRIAL CENTERS - EQUIPMENT		17 217 23	17 217 23

(CONTINUED)

1

THE
OFFICE
OF THE
TREASURER

STATE OF NEW YORK

IN SENATE

JANUARY 1, 1900

REPORT

OF THE

TREASURER

FOR THE YEAR

ENDING

DECEMBER 31, 1899

ALBANY:

JOHN P. KANE,

PRINTER.

1900.

THE

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REPORT

OF THE

TREASURER

	SETTLEMENT WARRANTS FOR DISBURSING ACCOUNTS	ALL OTHER OUTSTANDING WARRANTS	TOTAL
<u>SPECIAL FUNDS (CONTINUED):</u>			
<u>CAPITAL IMPROVEMENTS (CONTINUED):</u>			
1961 FUND:			
FORT RALEIGH NAT'L. HISTORIC SITE	\$ -0-	\$ 1 600 00	\$ 1 600 00
DEPARTMENT OF MOTOR VEHICLES		5 707 99	5 707 99
1961 BOND FUND:			
N.C. ARMORY COMMISSION		3 447 00	3 447 00
FAYETTEVILLE STATE COLLEGE	260 21		260 21
<u>TOTAL SPECIAL FUNDS</u>	<u>\$ 6 979 250 15</u>	<u>\$ 2 262 221 00</u>	<u>\$ 9 241 471 15</u>
<u>GRAND TOTAL</u>	<u>\$12 648 447 43</u>	<u>\$3 239 108 86</u>	<u>\$15 887 556 29</u>

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Page 10

The following
information was
obtained from
the records of
the
Department of
the Interior

Department of the Interior
Bureau of Land Management
Washington, D. C.
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obtained from the records of
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Bureau of Land Management
Washington, D. C.

STATE TREASURER'S DISBURSING ACCOUNTS

OUTSTANDING WARRANTS

JUNE 30, 1962

SCHEDULE 7

DEPARTMENTS, INSTITUTIONS & AGENCIES ACCOUNTS:

1. EMPLOYMENT SECURITY COMMISSION	\$ 843 678 16
2. DEPARTMENTS	2 380 426 52
3. INSTITUTIONS	3 946 456 58
4. DEPARTMENTS AND INSTITUTIONS	3 397 189 45
5. UNIVERSITY OF NORTH CAROLINA	2 287 486 86
6. PRISON DEPARTMENT	1 274 258 00
7. HIGHWAY COMMISSION AND DEPARTMENT OF MOTOR VEHICLES	7 508 363 00
8. SETTLEMENT WARRANTS FOR 1 THROUGH 7 ABOVE	12 648 447 43

TOTAL

\$34 286 306 00

PUBLIC SCHOOLS:

COUNTY MAINTENANCE ACCOUNTS	\$ 3 276 088 35
SPECIAL DISTRICTS MAINTENANCE ACCOUNTS	1 662 437 42
1953 BUILDING FUNO	6 481 19

TOTAL

4 945 006 96

GRAND TOTAL\$39 231 312 96

1

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Vol. 1

No. 1

Published by the American Medical Association

535 North Dearborn Street, Chicago, Ill.

1918

1918

ANALYSIS OF GENERAL FUND SURPLUS

FISCAL YEAR ENDED JUNE 30, 1962

SCHEDULE 8

CREDIT OR UNAPPROPRIATED BALANCE 7-1-61	\$ 74 356 054 73
<u>ADD:</u> NET REVENUE COLLECTIONS FISCAL YEAR 1961-62	\$374 837 139 37
INSTITUTIONAL AND DEPARTMENTAL RECEIPTS	<u>139 074 816 76</u>
	513 911 956 13
BEGINNING BALANCE PLUS RECEIPTS	\$588 268 010 86
<u>LESS:</u> EXPENDITURES FROM APPROPRIATION AND	
INSTITUTIONAL AND DEPARTMENTAL RECEIPTS	<u>507 910 050 53</u>
CREDIT OR UNAPPROPRIATED BALANCE 6-30-62	<u>\$ 80 357 960 33</u>

TRANSFERS BETWEEN GENERAL FUND ACCOUNTS
MADE BY THE DEPARTMENT OF ADMINISTRATION
DURING THE FISCAL YEAR ENDING JUNE 30, 1962

SGHEOULE 9

	TRANSFERRED FROM	TRANSFERRED TO
CODE 18691 -- RESERVE FOR INCREASED COLLEGE ENROLLMENT	\$ 39 426 00	
CODE 18341 -- N. C. COLLEGE AT DURHAM		\$ 39 426 00
CODE 18121 -- UNIVERSITY OF NORTH CAROLINA	160 00	
CODE 18425 -- U. N. C. TV STATION WUNC-TV		160 00
CODE 24021 -- STATE BOARD OF HEALTH	4 534 00	
CODE 10161 -- DEPARTMENT OF ADMINISTRATION		4 534 00
CODE 34021 -- INTEREST ON BONDS	7 874 00	
CODE 34101 -- INTEREST ON BOND ANTICIPATION NOTES		7 874 00
CODE 18693 -- RESERVE FOR HIGHER EDUCATION - SUPPORT OF SUMMER SCHOOLS	305 480 00	
CODE 18281 -- WINSTON-SALEM TEACHERS COLLEGE		14 960 00
CODE 18261 -- PEMBROKE STATE COLLEGE		1 866 00
CODE 18221 -- WESTERN CAROLINA COLLEGE		38 472 00
CODE 18181 -- EAST CAROLINA COLLEGE		118 332 00
CODE 18161 -- THE WOMAN'S COLLEGE		14 922 00
CODE 18121 -- UNIVERSITY OF NORTH CAROLINA		116 928 00
CODE 18123 -- U. N. C. - DIVISION OF HEALTH AFFAIRS	10 504 00	
CODE 24061 -- U. N. C. - PSYCHIATRIC CENTER		4 504 00
CODE 24063 -- U. N. C. - MEMORIAL HOSPITAL		6 000 00
CODE 28021 -- DEPT. OF AGRICULTURE - CONTRIBUTION FROM THE GENERAL FUND	150 000 00	
CODE 28023 -- STATE MEAT AND POULTRY INSPECTION		150 000 00
CODE 18691 -- RESERVE FOR INCREASED COLLEGE ENROLLMENT	78 108 00	
CODE 18693 -- RESERVE FOR HIGHER EDUCATION - SUPPORT OF SUMMER SCHOOLS	28 602 00	
CODE 18181 -- EAST CAROLINA COLLEGE		65 677 00
CODE 18261 -- PEMBROKE STATE COLLEGE		21 848 00
CODE 18321 -- FAYETTEVILLE STATE TEACHERS COLLEGE		2 625 00
CODE 18341 -- N. C. COLLEGE AT DURHAM		16 560 00
CODE 18101 -- UNIVERSITY OF NORTH CAROLINA - GENERAL ADMINISTRATION	15 000 00	
CODE 18121 -- UNIVERSITY OF NORTH CAROLINA		15 000 00
CODE 14123 -- PRISON DEPARTMENT	326 333 00	
CODE 14125 -- PROBATION COMMISSION	28 013 00	
CODE 14127 -- BOARD OF PAROLES	21 121 00	
CODE 32023 -- TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM - CONTRIBUTIONS FROM GENERAL FUND		372 217 00
CODE 32041 -- LAW ENFORCEMENT OFFICERS BENEFIT AND RETIREMENT FUND		3 250 00
CODE 18691 -- RESERVE FOR INCREASED COLLEGE ENROLLMENT	6 672 00	
CODE 18693 -- RESERVE FOR HIGHER EDUCATION - SUPPORT OF SUMMER SCHOOLS	5 604 00	
CODE 18301 -- ELIZABETH CITY STATE TEACHERS COLLEGE		12 276 00
CODE 18691 -- RESERVE FOR INCREASED COLLEGE ENROLLMENT	208 940 00	
CODE 18121 -- UNIVERSITY OF NORTH CAROLINA		58 940 00
CODE 18123 -- UNIVERSITY OF N. C. DIVISION OF HEALTH AFFAIRS		150 000 00
CODE 18121 -- UNIVERSITY OF NORTH CAROLINA	2 245 00	
CODE 18425 -- U. N. C. STATION WUNC-TV		500 00
CODE 26141 -- U. N. C. - INSTITUTE OF FISHERIES RESEARCH		1 745 00

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	TRANSFERRED FROM	TRANSFERRED TO
CODE 18101 -- UNIVERSITY OF NORTH CAROLINA - GENERAL ADMINISTRATION	\$ 15 000 00	
CODE 18121 -- UNIVERSITY OF NORTH CAROLINA		\$ 5 000 00
CODE 18141 -- N. C. STATE COLLEGE OF A & E		5 000 00
CODE 18161 -- THE WOMAN'S COLLEGE		5 000 00
CODE 18693 -- RESERVE FOR HIGHER EDUCATION - SUPPORT OF SUMMER SCHOOLS	140 314 00	
CODE 18141 -- N. C. STATE COLLEGE OF A & E		91 566 00
CODE 18201 -- THE AGRICULTURAL AND TECHNICAL COLLEGE		9 104 00
CODE 18241 -- APPALACHIAN STATE TEACHERS COLLEGE		31 884 00
CODE 18301 -- ELIZABETH CITY STATE TEACHERS COLLEGE		848 00
CODE 18321 -- FAYETTEVILLE STATE TEACHERS COLLEGE		6 912 00
CODE 18691 -- RESERVE FOR INCREASED COLLEGE ENROLLMENT	521 842 00	
CODE 18121 -- UNIVERSITY OF NORTH CAROLINA		143 000 00
CODE 18141 -- STATE COLLEGE OF A & E		233 300 00
CODE 18161 -- THE WOMAN'S COLLEGE		66 799 00
CODE 18221 -- WESTERN CAROLINA COLLEGE		45 748 00
CODE 18241 -- APPALACHIAN STATE TEACHERS COLLEGE		14 658 00
CODE 18261 -- PEMBROKE STATE COLLEGE		15 437 00
CODE 18341 -- N. C. COLLEGE AT DURHAM		2 900 00
CODE 18141 -- N. C. STATE COLLEGE OF A & E	6 000 00	
CODE 28041 -- AGRICULTURAL EXPERIMENT STATION		6 000 00
CODE 18045 -- VOCATIONAL EDUCATION	3 000 00	
CODE 18043 -- STATE BOARD OF EDUCATION		3 000 00
CODE 18121 -- UNIVERSITY OF NORTH CAROLINA	5 000 00	
CODE 18123 -- U. N. C. DIVISION OF HEALTH AFFAIRS		5 000 00
CODE 18101 -- UNIVERSITY OF NORTH CAROLINA - GENERAL ADMINISTRATION	26 319 00	
CODE 18122 -- U. N. C. RESEARCH COMPUTATION CENTER		20 819 00
CODE 26141 -- U. N. C. INSTITUTE OF FISHERIES RESEARCH		5 500 00
CODE 18161 -- THE WOMAN'S COLLEGE	800 00	
CODE 18429 -- THE WOMAN'S COLLEGE STATION - WUNC-TV		800 00
CODE 10161 -- DEPARTMENT OF ADMINISTRATION	1 987 00	
CODE 10101 -- TRAIL EXPENSE		1 987 00
CODE 18691 -- RESERVE FOR INCREASED COLLEGE ENROLLMENT	27 028 00	
CODE 18301 -- ELIZABETH CITY STATE TEACHERS COLLEGE		27 028 00
CODE 10663 -- SALARY INCREASES OF STATE EMPLOYEES - SUBJECT TO PERSONNEL AGT	43 910 00	
CODE 10665 -- SALARY ADJUSTMENTS TO CONTINUE NEW SALARY SCHEDULE		43 910 00
CODE 18691 -- RESERVE FOR INCREASED COLLEGE ENROLLMENT	33 854 00	
CODE 18221 -- WESTERN CAROLINA COLLEGE		33 854 00
CODE 18671 -- RESERVE FOR HIGHER EDUCATION EXAMINATION	18 700 00	
CODE 18181 -- EAST CAROLINA COLLEGE		6 072 00
CODE 18161 -- THE WOMAN'S COLLEGE		4 070 00
CODE 18221 -- WESTERN CAROLINA COLLEGE		4 920 00
CODE 18141 -- STATE COLLEGE OF A & E		3 638 00
CODE 26029 -- STATE PLANNING PROGRAM	85 117 00	
CODE 26021 -- DEPARTMENT OF CONSERVATION AND DEVELOPMENT		85 117 00

ALLOTMENTS FROM CONTINGENCY AND EMERGENCY

FOR FISCAL YEAR ENDED JUNE 30, 1962

SCHEDULE 10

SUPREME COURT - DEPARTMENTAL EXPENSE	TO REPLACE 64 VOLUMES OF THE GENERAL STATUTES IN ACCORDANCE WITH CHAPTER 1062, 1961 SESSION LAWS	\$ 1 968 00
SUPERIOR COURT - JUDGES	TO COVER SALARY AND EXPENSES OF 4 JUDGES APPOINTED AS PROVIDED BY CHAPTER 34 OF 1961 SESSION LAWS-PLUS THE EXPENSE INVOLVED IN RETIRING 1 JUSTICE AND 1 JUDGE	82 500 00
SUPERIOR COURT - SOLICITORS	TO COVER SALARY AND EXPENSE OF SOLICITOR FOR THE NEW SOLICITORIAL DISTRICT CREATED BY CHAPTER 730 OF THE 1961 SESSION LAWS	11 000 00
THE GOVERNOR'S OFFICE	FOR SERVICES OF LEGISLATIVE COUNSEL DURING 1961 SESSION OF THE GENERAL ASSEMBLY	9 000 00
DEPARTMENT OF ADMINISTRATION	TO PAY THE CITY OF RALEIGH FOR PAVING AND IMPROVEMENT OF STATE STREET FROM NEW BERN AVE. TO E. HARGETT ST.	3 582 39
ATTORNEY GENERAL	TO COVER COST OF SURVEY CONDUCTED BY A PUBLIC UTILITIES ENGINEER AND RATE EXPERT - SURVEY NEEDED TO ADEQUATELY PREPARE FOR HEARING BEFORE N. C. UTILITIES COMMISSION	10 000 00
BUREAU OF INVESTIGATION	TO COVER COST OF SPECIAL INVESTIGATION - ATHLETIC CONTESTS	10 000 00
GENERAL STATUTES COMMISSION	TO EMPLOY SPECIAL COUNSEL TO DETERMINE NEED AND FEASIBILITY OF FUTURE REVERSION OF THE UTILITIES LAWS	7 000 00
	FOR THE EXPENSE OF THE DRAFTING COMMITTEE ON THE CODE OF CIVIL PROCEDURE	300 00
	FOR ADDITIONAL EXPENSE INCURRED DURING FISCAL YEAR	1 860 00
STATE BOARD OF ELECTIONS	FOR EXPENSES INCURRED RELATING TO SPECIAL BOND ELECTION ON NOVEMBER 7, 1961	6 108 00
ADVISORY COMMISSION FOR THE MUSEUM OF NATURAL HISTORY	FOR EXPENSES OF THE COMMISSION	500 00
WORKMEN'S COMPENSATION - CHAS. B. GOODMAN	FOR INJURY SUSTAINED WHILE TOWING A STATE HIGHWAY ROAD SCRAPER ON FEBRUARY 15, 1960	6 527 36
COMMISSION ON INTERSTATE COOPERATION	FOR EXPENSES OF THE COMMISSION	2 000 00
COMMISSION ON REORGANIZATION OF STATE GOVERNMENT	FOR EXPENSE OF THE COMMISSION	9 875 00
EXPENSE OF BOND ELECTION	TO REIMBURSE THE 100 COUNTIES FOR THEIR EXPENSE IN CONNECTION WITH THE BOND ELECTION - NOV. 7, 1961	362 239 63
STATE COUNCIL OF CIVIL DEFENSE	FOR SALARY AND EXPENSE OF RADIO ENGINEERS TO MAINTAIN RADIO AND RADAR EQUIPMENT	5 782 00
	TO EQUIP AND MODERNIZE THE AIRPLANE ACQUIRED WITHOUT COST FROM THE N. C. AIR NATIONAL GUARD	21 373 60
	FOR THE EXPENSE INCURRED IN THIS AGENCY PARTICIPATION LOCALLY WITH PRESIDENT KENNEDY'S REORGANIZATION OF THE NATIONAL CIVIL DEFENSE AGENCY IN JANUARY 1963	16 759 00
PRISON DEPARTMENT	FOR THE PURCHASE OF 39 ACRES OF LAND FROM THE PRISON DEPARTMENT TO BE USED BY THE ARMORY COMMISSION	78 000 00

(CONTINUED)

11

1. The first part of the report deals with the general situation of the country and the progress of the work during the year. It is divided into two main sections: the first section deals with the general situation and the second section deals with the progress of the work.

2. The second part of the report deals with the results of the work during the year. It is divided into two main sections: the first section deals with the results of the work in the field and the second section deals with the results of the work in the laboratory.

3. The third part of the report deals with the conclusions of the work during the year. It is divided into two main sections: the first section deals with the conclusions of the work in the field and the second section deals with the conclusions of the work in the laboratory.

4. The fourth part of the report deals with the recommendations of the work during the year. It is divided into two main sections: the first section deals with the recommendations of the work in the field and the second section deals with the recommendations of the work in the laboratory.

5. The fifth part of the report deals with the summary of the work during the year. It is divided into two main sections: the first section deals with the summary of the work in the field and the second section deals with the summary of the work in the laboratory.

COMMISSION FOR THE BLIND	FOR INCREASED PAYMENTS TO HOSPITALS AS AUTHORIZED BY THE GENERAL ASSEMBLY OF 1961	\$ 25 850 00
DEPARTMENT OF PUBLIC INSTRUCTION	FOR EXPENSE OF TEXTBOOK COMMISSION IN CONDUCTING MEETING RELATIVE TO ADOPTION OF SCHOOL TEXTBOOKS	826 00
UNIVERSITY OF NORTH CAROLINA - GENERAL ADMINISTRATION	FOR THE EXPENSE INVOLVED IN OBSERVING THE 375TH ANNIVERSARY OF THE BIRTH OF VIRGINIA DARE	6 800 00
UNIVERSITY OF NORTH CAROLINA	FOR ROOM AND BOARD FURNISHED 84 CHILDREN OF WORLD WAR VETERANS	45 244 12
NORTH CAROLINA STATE COLLEGE OF A & E	FOR ROOM AND BOARD FURNISHED 77 CHILDREN OF WORLD WAR VETERANS	39 625 00
THE WOMAN'S COLLEGE	FOR ROOM AND BOARD FURNISHED 55 CHILDREN OF WORLD WAR VETERANS	24 247 50
EAST CAROLINA COLLEGE	FOR ROOM AND BOARD FURNISHED 128 CHILDREN OF WORLD WAR VETERANS	49 263 10
THE AGRICULTURAL AND TECHNICAL COLLEGE	FOR ROOM AND BOARD FURNISHED 31 CHILDREN OF WORLD WAR VETERANS	10 544 21
WESTERN CAROLINA COLLEGE	FOR ROOM AND BOARD FURNISHED 42 CHILDREN OF WORLD WAR VETERANS	15 401 45
APPALACHIAN STATE TEACHERS COLLEGE	FOR ROOM AND BOARD FURNISHED 79 CHILDREN OF WORLD WAR VETERANS	21 681 50
PEMBROKE STATE COLLEGE	FOR ROOM AND BOARD FURNISHED 4 CHILDREN OF WORLD WAR VETERANS	1 419 00
WINSTON-SALEM TEACHERS COLLEGE	FOR ROOM AND BOARD FURNISHED 5 CHILDREN OF WORLD WAR VETERANS	2 025 00
FAYETTEVILLE STATE TEACHERS COLLEGE	FOR EMERGENCY REPAIRS TO AYCOCK BUILDING	5 700 00
	FOR ROOM AND BOARD FURNISHED 6 CHILDREN OF WORLD WAR VETERANS	1 681 75
NORTH CAROLINA COLLEGE AT DURHAM	FOR ROOM AND BOARD FURNISHED 18 CHILDREN OF WORLD WAR VETERANS	6 508 80
STATE SCHOOL FOR THE BLIND AND DEAF	FUNDS TO PRODUCE THE HISTORY BOOK ENTITLED "NORTH CAROLINA - HISTORY, GEOGRAPHY AND GOVERNMENT" BY HUGH T. LEFLER IN BRAILLE	4 316 00
DEPARTMENT OF ARCHIVES AND HISTORY	TO COVER COSTS INVOLVED IN THE PREPARATION OF THE HOOCHES PAPERS VOLUME II	3 550 00
	TO COVER DISABILITY COMPENSATION OF FORMER EMPLOYEE WHICH WAS AWARDED BY THE INDUSTRIAL COMMISSION	1 350 00
NORTH CAROLINA MUSEUM OF ART	FOR EXPENSE INVOLVED WITH THE KRESS FOUNDATION GIFTS	3 129 00
NORTH CAROLINA SYMPHONY SOCIETY	TO PARTIALLY COVER OPERATING DEFICIT FOR FISCAL YEAR 1960-61	15 000 00
SOUTHERN APPALACHIAN HISTORICAL ASSOC.	TO PARTIALLY COVER OPERATING LOSS FROM PAGEANT	10 000 00
DEPARTMENT OF ADMINISTRATION- COMMUNITY COLLEGES	FOR EQUIPMENT AND REPAIR TO HEATING SYSTEM AT COLLEGE OF THE ALBEMARLE	25 860 00

(CONTINUED)

COMMISSION ON THE STUDY OF THE MANNER OF SELECTION OF MEMBERS OF THE SEVERAL BOARDS OF EDUCATION OF THE COUNTY AND CITY SCHOOL UNITS OF THE STATE	FOR EXPENSE OF COMMISSION	\$ 4 650 00
GOVERNOR'S COMMITTEE ON EDUCATION BEYOND HIGH SCHOOL	FOR EXPENSE OF COMMITTEE	26 000 00
STATE BOARD OF HEALTH	FOR FUNDS TO ADMINISTER THE STATES RADIOLOGICAL HEALTH PROGRAM	44 010 00
	TO COVER THE EXPENSE INCURRED IN THE DISTRIBUTION OF POLIOMYELITIS VACCINE TO LOCAL HEALTH DEPARTMENTS	33 420 00
	FUNDS FOR THE COST AND DISTRIBUTION OF POLIOMYELITIS VACCINE TO LOCAL HEALTH DEPARTMENTS	47 863 00
DOROTHEA OIX HOSPITAL	FUNDS FOR ADDITIONAL HELP AND MEDICAL SUPPLIES	45 000 00
DEPARTMENT OF CONSERVATION AND DEVELOPMENT	TO CONDUCT A PHOSPHATE DEPOSIT SURVEY - BEAUFORT COUNTY	10 000 00
KERR RESERVOIR DEVELOPMENT COMMISSION	TO EMPLOY ADDITIONAL HELP FOR THE SUMMER	1 500 00
GOVERNOR'S SCIENTIFIC ADVISORY COMMITTEE	FOR EXPENSES INCURRED BY THE COMMITTEE	15 000 00
COMMERCIAL FISHERIES ADVISORY BOARD	FOR EXPENSES INCURRED BY THE BOARD	2 000 00
ATLANTIC STATES MARINE FISHERIES COMMISSION	FOR THE STATE'S SHARE OF THE SUPPORT OF THE COMMISSION	1 500 00
N. C. BATTLESHIP COMMISSION	LOAN TO THE COMMISSION - CHAPTER 158, SESSION LAWS OF 1961	9 966 00
TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM - STATE'S CONTRIBUTION	TO PROVIDE FOR INCREASED SOCIAL SECURITY TAX ON EMPLOYEES	181 400 00
EXPENSE OF BOND SALES	TO REIMBURSE STATE TREASURER FOR EXPENSE INVOLVED IN SELLING BONDS AND BOND ANTICIPATION NOTES	17 301 56
TOTAL ALLOTMENTS FROM CONTINGENCY AND EMERGENCY		<u>\$1 406 007 97</u>

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THESE ARE THE TERMS OF THE AGREEMENT
MADE BETWEEN THE GOVERNMENT OF THE
UNITED STATES OF AMERICA AND THE
GOVERNMENT OF THE STATE OF TEXAS

GOVERNMENT OF THE STATE OF TEXAS

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SCHEDULE OF SECURITIES OWNED BY STATE AGENCIES

HELD BY STATE TREASURER

JUNE 30, 1962

SCHEDULE 11

	AMORTIZED VALUE	PAR VALUE
<u>COMMISSIONER OF BANKS:</u>		
U. S. TREASURY BOND		\$ 20 000 00
<u>TEACHER EDUCATION - STUDENT LOAN FUND:</u>		
LOANS TO FUTURE TEACHERS		\$ 1 259 937 24
<u>BETTER ROADS AND SCHOOLS TRUST FUND:</u>		
BUILDING AND LOAN SHARES	\$ 5 000 00	\$ 5 000 00
<u>ROOMAN TRUST FUND:</u>		
STUDENT NOTES - UNIVERSITY OF N. C.		\$ 1 348 66
- N. C. STATE COLLEGE		2 945 26
- WOMAN'S COLLEGE		589 16
- EAST CAROLINA COLLEGE		1 847 50
U. S. TREASURY BONDS		39 000 00
<u>TOTAL</u>		\$ 45 730 58
<u>LITERARY LOAN FUND:</u>		
LOANS TO COUNTIES	\$ 2 050 270 80	\$ 2 050 270 80
U. S. TREASURY BONDS	742 710 00	750 000 00
<u>TOTAL</u>	\$ 2 792 980 80	\$ 2 800 270 80
<u>PUBLIC SCHOOL INSURANCE FUND:</u>		
U. S. TREASURY BONDS	\$ 2 563 042 67	\$ 2 600 000 00
<u>STATE WAREHOUSE SYSTEM:</u>		
LOAN TO WAREHOUSE OWNERS		\$ 545 572 00
U. S. TREASURY BONDS		118 000 00
<u>TOTAL</u>		\$ 663 572 00
<u>DEPARTMENT OF AGRICULTURE - U. S. TREASURY BONDS</u>		\$ 100 000 00
<u>COOPERATIVE INSPECTION SERVICE:</u>		
U. S. TREASURY BONDS		\$ 40 000 00
<u>WORKMEN'S COMPENSATION SECURITY FUND:</u>		
MUTUAL ACCOUNTS - U. S. TREASURY BONDS		\$ 363 000 00
STOCK ACCOUNTS - U. S. TREASURY BONDS		423 000 00
<u>TOTAL</u>		\$ 786 000 00
<u>MEDICAL CARE COMMISSION - STUDENT LOAN FUND:</u>		
LOANS TO MEDICAL STUDENTS		\$ 644 508 38
<u>STATE PROPERTY FIRE INSURANCE FUND:</u>		
U. S. TREASURY SECURITIES	\$ 2 561 269 36	\$ 2 600 000 00
<u>LAW ENFORCEMENT OFFICER'S BENEFIT AND RETIREMENT FUND:</u>		
N. C. COUNTY AND MUNICIPAL BONDS	\$ 15 116 756 30	\$ 17 335 338 53
CORPORATE BONDS	5 150 181 41	5 083 000 00
U. S. TREASURY BONDS	525 795 86	526 000 00
BUILDING AND LOAN SHARES	15 000 00	15 000 00
<u>TOTAL</u>	\$ 20 807 733 57	\$ 22 959 338 53
<u>N. C. FIREMEN'S PENSION FUND:</u>		
U. S. TREASURY BONDS	\$ 681 094 94	\$ 700 000 00

(CONTINUED)

11

Company to be formed in 1911
with a capital of \$100,000
and a term of 10 years

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with a capital of \$100,000

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with a capital of \$100,000

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with a capital of \$100,000

Company to be formed in 1911
with a capital of \$100,000

SCHEDULE 11
PAGE 2

TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM:

	AMORTIZED VALUE	PAR VALUE
CORPORATE BONOS	\$130 954 329 51	\$131 527 000 00
U. S. TREASURY BONOS	138 245 967 80	133 388 000 00
U. S. GOVERNMENT INSURED AGENCY BONOS	23 380 341 62	23 440 000 00
N. C. MUNICIPAL BONOS	10 928 993 83	13 308 500 00
N. C. COUNTY BONOS	10 640 639 27	12 734 000 00
CORPORATE STOCK	3 070 232 97	3 070 232 97
FARM ADMINISTRATION MORTGAGE NOTES	3 819 309 52	3 819 309 52
PUBLIC HOUSING AUTHORITY BONOS	1 102 811 73	1 340 000 00
<u>TOTAL</u>	<u>\$322 142 626 25</u>	<u>\$322 627 042 49</u>

LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM:

CORPORATE BONOS	\$ 19 914 282 14	\$ 20 010 000 00
U. S. TREASURY BONOS	9 032 183 38	8 750 000 00
U. S. GOVERNMENT INSURED AGENCY BONOS	4 105 990 91	4 100 000 00
N. C. MUNICIPAL BONOS	2 704 522 36	3 349 500 00
N. C. COUNTY BONOS	2 090 296 26	2 685 000 00
CORPORATE STOCK	341 136 58	341 136 58
<u>TOTAL</u>	<u>\$ 38 188 411 63</u>	<u>\$ 39 235 636 58</u>
<u>TOTAL ALL FUNOS</u>		<u>\$397 087 036 60</u>

SCHEDULE OF INVESTMENTS IN RAILROAD STOCK

As of JUNE 30, 1962

SCHEDULE 12

	PAR VALUE	BOOK VALUE
N. C. RAILROAD COMPANY 30,002 SHARES @ \$100.00	\$3 000 200 00	\$4 410 294 00
ATLANTIC AND NORTH CAROLINA RAILROAD Co. 12,666 SHARES @ \$100.00	1 266 600 00	823 290 00
SOUTH ATLANTIC TRANSCONTINENTAL RAILROAD Co. 172 SHARES @ \$100.00	17 200 00	
STATESVILLE AIRLINE RAILROAD Co. 2,648 SHARES @ \$50.00	132 400 00	
ELKINS AND ALLEGHANY RAILROAD Co. 4,060 SHARES @ \$100.00	406 000 00	
THE MATTAMUSKEET RAILROAD Co. 997.65 SHARES @ \$100.00	99 765 00	
THE W. & Y. RAILROAD 552 SHARES @ \$100.00	55 200 00	
THE W. & J. TURNPIKE Co. 6,381 SHARES @ \$10.00	63 810 00	
JUNALUSKA TURNPIKE Co. 70.50 SHARES @ \$10.00	705 00	
<u>TOTAL</u>	<u>\$5 041 880 00</u>	<u>\$5 233 584 00</u>

SCHEDULE OF SINKING FUND SECURITIES

As of JUNE 30, 1962

SCHEDULE 13

HIGHWAY FUND SINKING FUND:

N. C. HIGHWAY CONSTRUCTION BOND	4 $\frac{1}{2}$ %	DUE 1-1-63	\$	1 000 00
U. S. TREASURY "G" BONDS	2 $\frac{1}{2}$ %	DUE 10-1-62		150 000 00
U. S. TREASURY "G" BONDS	2 $\frac{1}{2}$ %	DUE 1-1-63		170 000 00
U. S. TREASURY BONDS	2 $\frac{1}{2}$ %	DUE 3-15-65/70		150 000 00
U. S. TREASURY BONDS	2 $\frac{1}{2}$ %	DUE 3-15-66/71		400 000 00
U. S. TREASURY BONDS	2 $\frac{1}{2}$ %	DUE 6-15-64/69		1 510 000 00
U. S. TREASURY BONDS	2 $\frac{1}{2}$ %	DUE 6-15-67/72		150 000 00

TOTAL HIGHWAY FUND SINKING FUND SECURITIES

\$ 2 531 000 00

GENERAL FUND SINKING FUND:

N. C. CHARITABLE AND EDUCATIONAL INST. BLDG. BONDS	4-3/4%	DUE 10-1-63	\$	16 000 00
N. C. CHARITABLE AND EDUCATIONAL INST. BLDG. BONDS	4%	DUE 4-1-68		2 000 00
U. S. TREASURY BONDS	2 $\frac{1}{2}$ %	DUE 3-15-65/70		450 000 00
U. S. TREASURY BONDS	2 $\frac{1}{2}$ %	DUE 3-15-66/71		11 150 000 00
U. S. TREASURY BONDS	2 $\frac{1}{2}$ %	DUE 6-15-64/69		1 230 000 00
U. S. TREASURY BONDS	2 $\frac{1}{2}$ %	DUE 12-15-64/69		12 000 000 00
U. S. TREASURY BONDS	2 $\frac{1}{2}$ %	DUE 12-15-64/69		32 000 00
U. S. TREASURY BONDS	2 $\frac{1}{2}$ %	DUE 6-15-67/72		45 000 00
U. S. TREASURY BONDS	2 $\frac{1}{2}$ %	DUE 12-15-67/72		20 000 00

TOTAL GENERAL FUND SINKING FUND SECURITIES

\$24 945 000 00

TOTAL SINKING FUND SECURITIES

\$27 476 000 00

10

TO THE HONORABLE SECRETARY OF THE
NAVY
WASHINGTON, D. C.
JANUARY 10, 1900

DEAR SIR:

I have the honor to acknowledge the receipt of your letter of the 8th inst. in relation to the matter of the purchase of the land for the proposed new harbor at San Francisco, California. I am sorry that I am unable to give you the information you desire at this time, but I am sure that the same will be furnished to you as soon as it is available.

SCHEDULE OF RESERVES FOR PERMANENT APPROPRIATION

AND INCOME TAX REFUNDS

JUNE 30, 1962

SCHEDULE 14

	BALANCE JULY 1, 1961	ADDITIONS	REDUCTIONS	BALANCE JUNE 30, 1962
<u>STATE BOARD OF PUBLIC WELFARE:</u>				
1. OLD AGE ASSISTANCE	\$ 21 678 12	\$ -0-	\$ -0-	\$ 21 678 12
2. AID TO DEPENDENT CHILDREN	10 698 91	-0-	-0-	10 698 91
PURCHASE OF SCHOOL BUSES	296 321 95	163 774 68	296 321 95	163 774 68
TEACHERS CONTINGENT SALARY SUPPLEMENT	7 220 140 00	-0-	7 220 140 00	-0-
CHARLES B. AYCOCK MEMORIAL	5 000 00	-0-	5 000 00	-0-
INCOME TAX REFUNDS	4 432 591 75	18 184 381 00	15 353 150 11	7 263 822 64
<u>TOTAL</u>	<u>\$11 986 430 73</u>	<u>\$18 348 155 68</u>	<u>\$22 874 612 06</u>	<u>\$7 459 974 35</u>

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Obituary	1
Announcements	1
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SCHEDULE OF TAXES DUE NORTH CAROLINA

COUNTIES AND MUNICIPALITIES

AS OF JUNE 30, 1962

SCHEDULE 15

	<u>BALANCE</u> <u>JULY 1, 1961</u>	<u>ADDITIDNS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u> <u>JUNE 30, 1962</u>
BEVERAGE TAX	\$ 2 284 062 88	\$ 3 306 431 47	\$ 2 990 611 11	\$ 2 599 883 24
INTANGIBLE TAX	9 475 921 19	11 634 347 69	9 475 921 19	11 634 347 69
FRANCHISE TAX	-0-	1 588 426 74	1 588 426 74	-0-
<u>TOTAL</u>	<u>\$11 759 984 07</u>	<u>\$16 529 205 90</u>	<u>\$14 054 959 04</u>	<u>\$14 234 230 93</u>

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THE UNIVERSITY OF CHICAGO
LIBRARY OF THE UNIVERSITY OF CHICAGO
1000 N. EAST 58TH STREET, CHICAGO, ILL. 60630

UNIVERSITY OF CHICAGO
LIBRARY OF THE UNIVERSITY OF CHICAGO
1000 N. EAST 58TH STREET, CHICAGO, ILL. 60630

UNIVERSITY OF CHICAGO

LIABILITY FOR MATURED BONDS AND INTEREST

As of JUNE 30, 1962

SCHEDULE 16

	<u>BONDS</u>	<u>INTEREST</u>	<u>TOTAL</u>
HIGHWAY FUND - OLD ACCOUNT	\$ -0-	\$ 84 538 80	\$ 84 538 80
GENERAL FUND - OLD ACCDUNT	-0-	43 569 51	43 569 51
BDND INTEREST - GENERAL AND HIGHWAY	-0-	1 202 499 98	1 202 499 98
BDND REDEMPTION - HIGHWAY	4 046 000 00	-0-	4 046 000 00
BDND REDEMPTION - GENERAL	<u>609 100 00</u>	<u>-0-</u>	<u>609 100 00</u>
<u>TOTAL</u>	<u>\$4 655 100 00</u>	<u>\$1 330 608 29</u>	<u>\$5 985 708 29</u>

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SCHEDULE OF STATE HIGHWAYS, INSTITUTIONAL AND
DEPARTMENTAL BUILDINGS, REAL ESTATE AND OTHER FIXED ASSETS VALUATIONS

As of JUNE 30, 1962

SCHEDULE 17

BALANCE JULY 1, 1961

\$1 669 850 458 87

ADD: ADDITIONS MADE DURING FISCAL YEAR:

1. HIGHWAY COMMISSION:

HIGHWAY MAINTENANCE AND CONSTRUCTION:

1. PRIMARY SYSTEM	\$20 504 290 13
2. SECONDARY SYSTEM	64 826 836 07
3. URBAN SYSTEM	2 813 240 65
4. PUBLIC SERVICE ROADS	2 018 446 82
FEDERAL AID CONSTRUCTION	72 428 035 27
CAPITAL IMPROVEMENTS	295 570 64

TOTAL HIGHWAY COMMISSION

162 886 419 58

2. CAPITAL IMPROVEMENTS:

1947 FUND	\$ 268 685 03
1949 FUND	40 675 97
1951 FUND	54 776 37
1953 FUND - NEW PROJECTS	16 398 16
1953 FUND - BONDS	69 510 74
1953 FUND - MENTAL	82 812 51
1953 SCHOOL PLANT CONSTRUCTION AND IMPROVEMENT FUND	367 827 13
1957 FUND	2 324 372 55
1957 BOND FUND	1 333 445 70
1959 BOND FUND	6 032 136 30
1959 VOTED BOND FUND	11 130 575 04
1961 FUND	657 359 84
1961 BOND FUND	917 137 68

TOTAL CAPITAL IMPROVEMENTS

23 295 713 02

TOTAL VALUATION JUNE 30, 1962

\$1 856 032 591 47

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SCHEDULE OF SECURITIES HELD IN TRUST
BY THE STATE TREASURER FOR VARIOUS STATE AGENCIES

JUNE 30, 1962

SCHEDULE 18

<u>HELD FOR N. C. INDUSTRIAL COMMISSION:</u>		
SECURITIES DEPOSITED BY SELF-INSURERS		\$ 915 000 00
<u>HELD FOR OROTHEA DIX HOSPITAL - PATIENTS FUND:</u>		
U. S. TREASURY BOND		\$ 11 000 00
<u>HELD FOR ATLANTIC AND EAST CAROLINA RR Co.:</u>		
U. S. TREASURY BONDS		\$ 50 000 00
<u>HELD FOR ATLANTIC AND N. C. RAILROAD Co.:</u>		
50 SHARES OF GOLOSBO RO UNION STATION STOCK	\$ 5 000 00	
735 SHARES OF ATLANTIC AND N. C. RR Co. STOCK	73 500 00	\$ 78 500 00
<u>HELD FOR THE DEPARTMENT OF INSURANCE:</u>		
SECURITIES DEPOSITED BY VARIOUS INSURANCE COMPANIES		\$27 954 200 00
<u>HELD FOR THE DEPARTMENT OF AGRICULTURE:</u>		
SECURITIES DEPOSITED BY FEEO MILLS		\$ 10 175 00
<u>HELD FOR N. C. DEPARTMENT OF REVENUE:</u>		
TO INSURE PAYMENT OF SALES TAX	\$ 6 000 00	
TO INSURE PAYMENT OF GASOLINE TAX	398 000 00	
TO INSURE PAYMENT OF SUPPLIER (OIL) TAX	2 500 00	\$ 406 500 00
<u>HELD FOR THE DEPARTMENT OF MOTOR VEHICLES:</u>		
TO INSURE PAYMENT OF BUS AND FRANCHISE TAX		\$ 400 00

SCHEDULE OF FUNDS ON DEPOSIT WITH THE
FEDERAL GOVERNMENT FOR PAYMENT OF UNEMPLOYMENT BENEFITS

JUNE 30, 1962

SCHEDULE 19

FISCAL YEAR ENDED JUNE 30	BEGINNING BALANCE	ADDITIONS		DEDUCTIONS WITHDRAWALS	CLOSING BALANCE
		DEPOSITS	INTEREST		
1937	\$ -0-	\$ 5 520 000 00	\$ 5 475 39	\$ -0-	\$ 5 525 475 39
1938	5 525 475 39	8 255 000 00	176 445 70	5 575 000 00	8 381 921 09
1939	8 381 921 09	11 500 000 00	229 012 76	6 550 000 00	13 560 933 85
1940	13 560 933 85	11 424 000 00	390 701 96	3 875 000 00	21 500 635 81
1941	21 500 635 81	12 837 000 00	740 767 52	4 903 334 43	30 175 068 90
1942	30 175 068 90	13 116 000 00	849 673 77	3 900 000 00	40 240 742 67
1943	40 240 742 67	20 062 000 00	1 121 011 27	1 460 000 00	59 963 753 94
1944	59 963 753 94	19 759 000 00	1 335 873 30	390 000 00	80 668 627 24
1945	80 668 627 24	18 489 000 00	1 740 825 41	335 000 00	100 563 452 65
1946	100 563 452 65	15 967 000 00	2 079 130 40	4 310 000 00	114 299 583 05
1947	114 299 583 05	16 685 000 00	2 347 181 46	5 075 000 00	128 256 764 51
1948	128 256 764 51	18 540 000 00	2 769 251 44	5 900 000 00	143 666 015 95
1949	143 666 015 95	20 055 000 00	3 256 947 04	12 900 000 00	154 077 962 99
1950	154 077 962 99	17 990 000 00	3 316 215 49	20 900 000 00	154 484 178 48
1951	154 484 178 48	23 736 000 00	3 491 592 20	12 200 000 00	169 511 770 68
1952	169 511 770 68	22 205 000 00	3 717 901 40	23 450 000 00	171 984 672 08
1953	171 984 672 08	20 449 000 00	4 010 560 06	18 500 000 00	177 944 232 14
1954	177 944 232 14	22 288 000 00	4 262 893 67	33 300 000 00	171 195 125 81
1955	171 195 125 81	24 345 000 00	3 910 522 49	30 400 000 00	169 050 648 30
1956	169 050 648 30	22 419 000 00	3 946 032 23	22 800 000 00	172 615 680 53
1957	172 615 680 53	28 880 000 00	4 450 728 50	29 300 000 00	176 646 409 03
1958	176 646 409 03	30 370 000 00	4 688 498 10	45 700 000 00	166 004 907 13
1959	166 004 907 13	32 695 000 00	4 436 480 63	37 350 000 00	165 786 387 76
1960	165 786 387 76	37 630 000 00	4 889 220 89	31 500 000 00	176 805 608 65
1961	176 805 608 65	37 350 000 00	5 790 436 13	46 150 000 00	173 796 044 78
1962	173 796 044 78	37 830 802 33	5 364 701 58	38 450 000 00	178 541 548 69

NOTE: IN ADDITION TO THE ABOVE AMOUNT \$1,949,678.17 IS ON
DEPOSIT UNDER THE EMPLOYMENT SECURITY FINANCE ACT OF
1954 - REED BILL.

CHANGES IN NORTH CAROLINA BONDED DEBT

FISCAL YEAR 1961-62

SCHEDULE 20

UNMATURED BONDS OUTSTANDING 7-1-61

\$244 494 000 00

ADD: BONDS ISSUED DURING FISCAL YEAR:

CAPITAL IMPROVEMENT BONDS (CHAPTER 951 OF 1961)	\$ 6 216 000 00	
MENTAL INSTITUTIONS CAPITAL IMPROVEMENT BONDS (CHAPTER 1038 OF 1959)	2 053 000 00	
EDUCATIONAL INSTITUTIONS CAPITAL IMPROVEMENT BONDS (CHAPTER 1038 OF 1959)	8 891 000 00	17 160 000 00

TOTAL

\$261 654 000 00

LESS: BONDS MATURED DURING FISCAL YEAR:GENERAL FUND:

EDUCATIONAL AND CHARITABLE INSTITUTIONS (CHAPTER 165 OF 1921)	\$ 3 373 000 00
GREAT SMOKY MOUNTAIN PARK (CHAPTER 48 OF 1927)	50 000 00
STATE PORT BONDS (CHAPTER 820 OF 1949)	300 000 00
SCHOOL PLANT CONSTRUCTION AND REPAIR BONDS (CHAPTER 1020 OF 1949)	1 010 000 00
PERMANENT IMPROVEMENT BONDS (CHAPTER 1149 OF 1953)	575 000 00
CAPITAL IMPROVEMENT BONDS (CHAPTER 935 OF 1957)	150 000 00
CAPITAL IMPROVEMENT BONDS (CHAPTER 1038 OF 1959)	250 000 00
CAPITAL IMPROVEMENT BONDS (CHAPTER 951 OF 1961)	226 000 00
SCHOOL PLANT CONSTRUCTION AND IMPROVEMENT BONDS (CHAPTER 1046 OF 1953)	2 085 000 00
MENTAL INSTITUTIONS BONDS (CHAPTER 1148 OF 1953)	1 015 000 00
MENTAL INSTITUTIONS CAPITAL IMPROVEMENT BONDS (CHAPTER 1038 OF 1959)	378 000 00
EDUCATIONAL INSTITUTION CAPITAL IMPROVEMENT BONDS (CHAPTER 1038 OF 1959)	621 000 00
STATE BLIND REHABILITATION CENTER CAPITAL IMPROVEMENT BONDS (CHAPTER 1038 OF 1959)	70 000 00
HOSPITAL CAPITAL IMPROVEMENT BONDS (CHAPTER 1038 OF 1959)	100 000 00
STATE TRAINING SCHOOL CAPITAL IMPROVEMENT BONDS (CHAPTER 1038 OF 1959)	100 000 00
COMMUNITY COLLEGE CAPITAL IMPROVEMENT BONDS (CHAPTER 1038 OF 1959)	250 000 00

TOTAL GENERAL FUND

\$10 553 000 00

HIGHWAY FUND:

HIGHWAY CONSTRUCTION SERIAL BONDS (CHAPTER 2 OF 1921)	\$ 1 333 000 00
HIGHWAY CONSTRUCTION SERIAL BONDS (CHAPTER 263 OF 1923)	167 000 00
STATE SECONDARY ROAD BONDS (CHAPTER 1250 OF 1949)	10 700 000 00

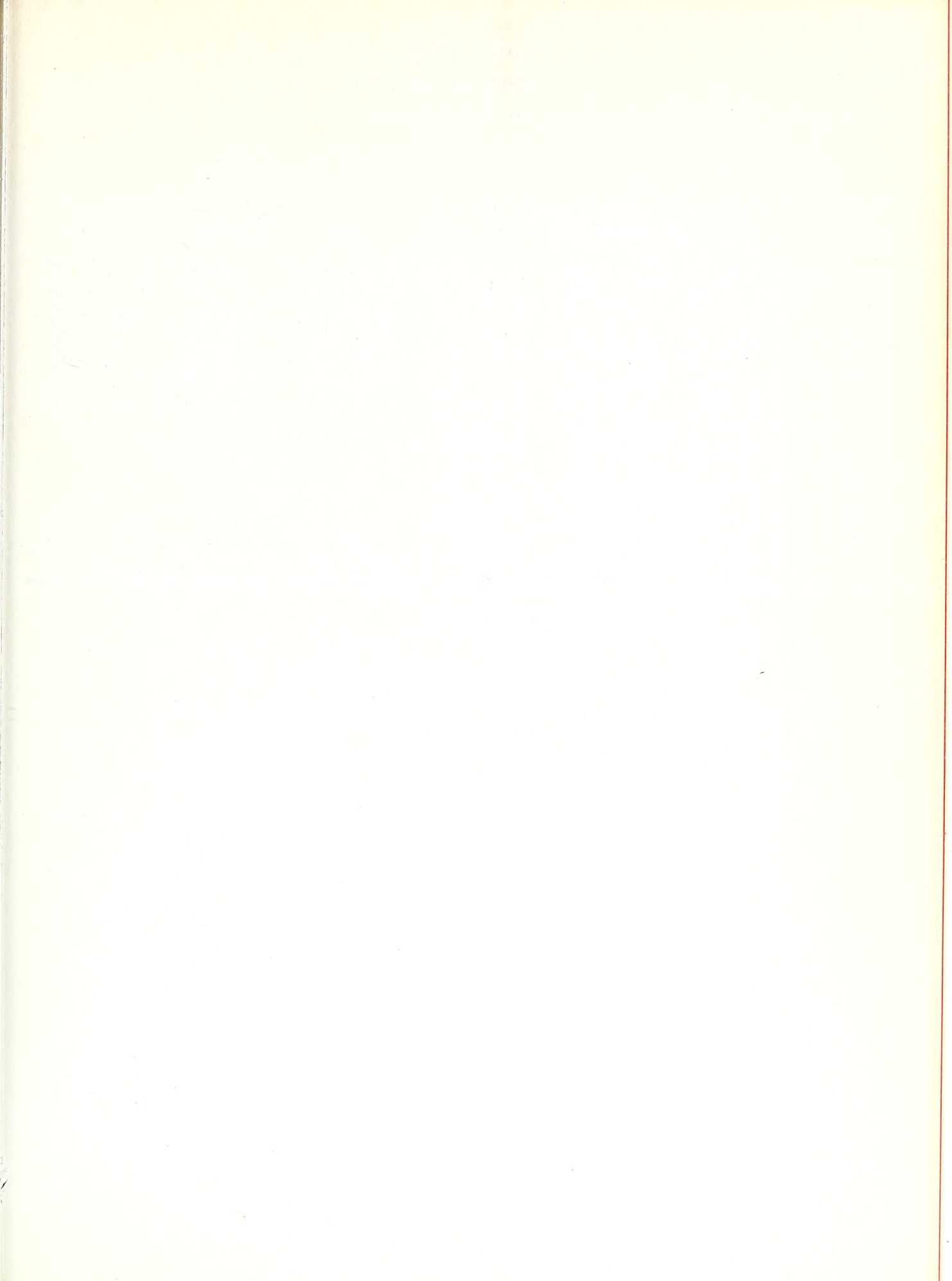
TOTAL HIGHWAY FUND

\$12 200 000 00

TOTAL BONDS MATURED DURING FISCAL YEAR

\$ 22 753 000 00

TOTAL UNMATURED BONDS JUNE 30, 1962\$238 901 000 00



STATE OF NORTH CAROLINA

ANNUAL DEBT REQUIREMENTS

As of JUNE 30, 1962

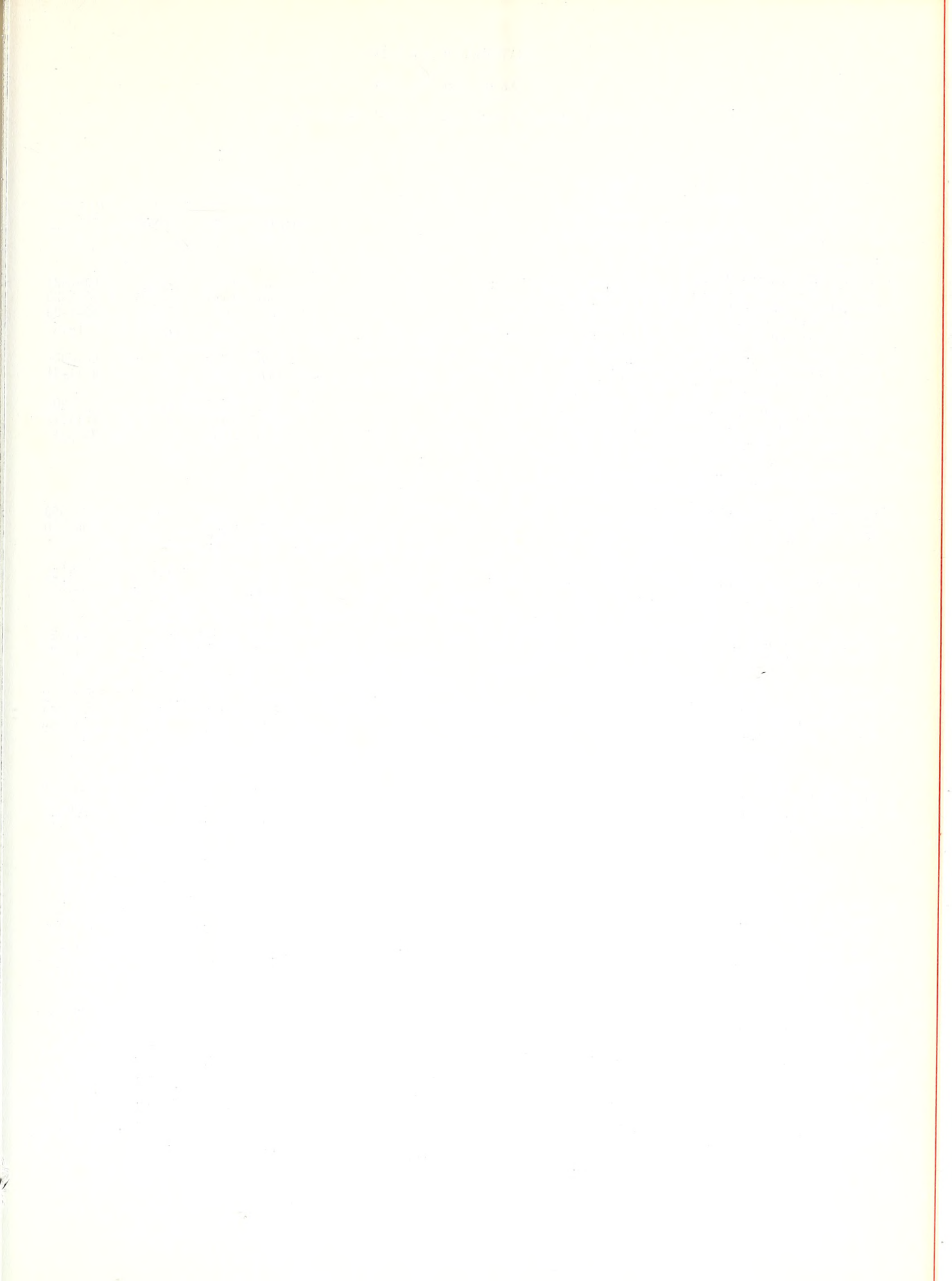
FISCAL YEAR	PAYABLE FROM HIGHWAY FUND			PAYABLE FROM GENERAL FUND		
	BONDS	SINKING FUND INTEREST	TOTAL	BONDS	SINKING FUND INTEREST	TOTAL
1962-63	\$1 010 000 00	\$59 805 00	\$1 069 805 00	\$ 50 000 00	\$ 980 695 00	\$ 1 030 695 00
1963-64	824 000 00	18 540 00	842 540 00	10 699 000 00	729 467 50	11 428 467 50
1964-65				50 000 00	478 240 00	528 240 00
1965-66				5 174 000 00	360 825 00	5 534 825 00
1966-67				510 000 00	243 410 00	753 410 00
1967-68				5 294 000 00	222 885 00	5 516 885 00
1968-69				50 000 00	8 500 00	58 500 00
1969-70				50 000 00	6 375 00	56 375 00
1970-71				50 000 00	4 250 00	54 250 00
1971-72				50 000 00	2 125 00	52 125 00
1972-73						
1973-74						
1974-75						
1975-76						
1976-77						
1977-78						
1978-79						
1979-80						
1980-81						
TOTALS	<u>\$1 834 000 00</u>	<u>\$78 345 00</u>	<u>\$1 912 345 00</u>	<u>\$21 977 000 00</u>	<u>\$3 036 772 50</u>	<u>\$25 013 772 50</u>

SCHEDULE 21

PAYABLE FROM HIGHWAY FUND REVENUE 1¢ PER GALLON OF GASOLINE TAX			PAYABLE FROM GENERAL FUND REVENUE COLLECTIONS			TOTAL BONDS AND INTEREST FROM ALL SOURCES
BONDS	INTEREST	TOTAL	BONDS	INTEREST	TOTAL	
\$10 850 000 00	\$1 462 062 50	\$12 312 062 50	\$ 7 250 000 00	\$ 3 022 857 50	\$ 10 272 857 50	\$ 24 685 420 00
11 050 000 00	1 305 187 50	12 355 187 50	7 285 000 00	2 840 407 50	10 125 407 50	34 751 602 50
11 250 000 00	1 136 750 00	12 386 750 00	7 455 000 00	2 675 832 50	10 130 832 50	23 045 822 50
11 400 000 00	956 875 00	12 356 875 00	7 565 000 00	2 512 795 00	10 077 795 00	27 969 495 00
11 600 000 00	781 875 00	12 381 875 00	7 720 000 00	2 350 495 00	10 070 495 00	23 205 780 00
11 800 000 00	578 187 50	12 378 187 50	7 915 000 00	2 184 407 50	10 099 407 50	27 994 480 00
12 000 000 00	368 250 00	12 368 250 00	8 080 000 00	2 011 557 50	10 091 557 50	22 518 307 50
12 200 000 00	186 250 00	12 386 250 00	8 280 000 00	1 834 282 50	10 114 282 50	22 556 907 50
			8 430 000 00	1 647 025 00	10 077 025 00	10 131 275 00
			8 715 000 00	1 440 707 50	10 155 707 50	10 207 832 50
			8 820 000 00	1 225 265 00	10 045 265 00	10 045 265 00
			9 025 000 00	1 006 962 50	10 031 962 50	10 031 962 50
			9 300 000 00	771 800 00	10 071 800 00	10 071 800 00
			3 800 000 00	513 450 00	4 313 450 00	4 313 450 00
			3 800 000 00	402 600 00	4 202 600 00	4 202 600 00
			3 400 000 00	291 150 00	3 691 150 00	3 691 150 00
			2 900 000 00	187 700 00	3 087 700 00	3 087 700 00
			2 200 000 00	98 000 00	2 298 000 00	2 298 000 00
			1 000 000 00	31 000 00	1 031 000 00	1 031 000 00
<u>\$92 150 000 00</u>	<u>\$6 775 437 50</u>	<u>\$98 925 437 50</u>	<u>\$122 940 000 00</u>	<u>\$27 048 295 00</u>	<u>\$149 988 295 00</u>	<u>\$275 839 850 00</u>

11

Name		Address		City		State	
John Doe		123 Main St		New York		NY	
Jane Smith		456 Elm St		Los Angeles		CA	
Bob Johnson		789 Oak St		Chicago		IL	
Alice Brown		101 Pine St		Houston		TX	
David Wilson		202 Cedar St		Phoenix		AZ	
Evelyn Davis		303 Birch St		Philadelphia		PA	
Frank Miller		404 Spruce St		San Antonio		TX	
Grace Moore		505 Willow St		Dallas		TX	
Henry Taylor		606 Ash St		San Diego		CA	
Irene White		707 Hickory St		Austin		TX	
Jack Black		808 Maple St		Fort Worth		TX	
Karen Green		909 Poplar St		Jacksonville		FL	
Leo Hall		1010 Sycamore St		Nashville		TN	
Mabel King		1111 Walnut St		Portland		OR	
Norman Lee		1212 Chestnut St		San Jose		CA	
Olivia Scott		1313 Elm St		Denver		CO	
Peter Young		1414 Oak St		Seattle		WA	
Quinn Adams		1515 Pine St		Boston		MA	
Robert Baker		1616 Cedar St		San Francisco		CA	
Sara Carter		1717 Birch St		New Orleans		LA	
Thomas Evans		1818 Spruce St		San Luis Obispo		CA	
Uma Fisher		1919 Willow St		Honolulu		HI	
Victor Grant		2020 Ash St		Portland		ME	
Wendy Harris		2121 Hickory St		San Francisco		CA	
Xavier Ives		2222 Maple St		San Francisco		CA	
Yvonne Jones		2323 Poplar St		San Francisco		CA	
Zoe Kelly		2424 Sycamore St		San Francisco		CA	



STATEMENT OF STATE DEBT

As of June 30, 1962

(NOTE: MATURITIES OF JULY 1, 1962 ARE EXCLUDED)

TITLE	LAW		INTEREST RATE	DATE OF ISSUE
	CHAPTER	YEAR		
GENERAL FUND:				
PAYABLE FROM SINKING FUND:				
EDUCATIONAL AND CHARITABLE INSTITUTIONS	162	1923	4½%	10-1-23
EDUCATIONAL AND CHARITABLE INSTITUTIONS	162	1923	4-3/4	10-1-23
PUBLIC IMPROVEMENTS	162	1923	4-3/4	10-1-23
EDUCATIONAL AND CHARITABLE INSTITUTIONS	192	1925	4½	1-1-26
EDUCATIONAL AND CHARITABLE INSTITUTIONS	147	1927	4½	4-1-30
EDUCATIONAL AND CHARITABLE INSTITUTIONS	147	1927	4	4-11-31
GREAT SMOKY MOUNTAIN PARK	48	1927	4½	4-1-30
FARM COLONY BUILDING POND	219	1927	4	4-1-31
STATE PRISON FARMS	110	1931	4	7-1-31
TOTAL PAYABLE FROM SINKING FUND				
PAYABLE FROM REVENUE COLLECTIONS:				
STATE PORT BONDS	820	1949	1½	10-1-50
STATE PORT BONDS	820	1949	1-3/8	10-1-50
SCHOOL PLANT CONSTRUCTION AND REPAIR BONDS	1020	1949	1½	10-1-50
SCHOOL PLANT CONSTRUCTION & REPAIR BONDS	1020	1949	1-3/8	10-1-50
PERMANENT IMPROVEMENT BONDS	1149	1953	2	7-1-53
PERMANENT IMPROVEMENT BONOS	1149	1953	2½	7-1-53
CAPITAL IMPROVEMENT BONDS	935	1957	4	7-16-59
CAPITAL IMPROVEMENT BONDS	935	1957	3	7-16-59
CAPITAL IMPROVEMENT BONOS	935	1957	3.2	7-16-59
CAPITAL IMPROVEMENT BONDS	935	1957	3.1	7-16-59
CAPITAL IMPROVEMENT BONDS	1038	1959	4	5-1-60
CAPITAL IMPROVEMENT BONDS	1038	1959	3	5-1-60
CAPITAL IMPROVEMENT BONDS	951	1961	4	8-1-61
CAPITAL IMPROVEMENT BONDS	951	1961	2½	8-1-61
CAPITAL IMPROVEMENTS BONOS	951	1961	2-3/4	8-1-61
CAPITAL IMPROVEMENT BONDS	951	1961	3	8-1-61
CAPITAL IMPROVEMENT BONOS	951	1961	3.1	8-1-61
SCHOOL PLANT CONSTRUCTION & IMPROVEMENT BONOS	1046	1953	1½	10-1-54
SCHOOL PLANT CONSTRUCTION & IMPROVEMENT BONOS	1046	1953	1-3/4	10-1-54
SCHOOL PLANT CONSTRUCTION & IMPROVEMENT BONDS	1046	1953	1-3/4	12-1-53

(CONTINUED)

SCHEDULE 22

MATURITY	INTEREST DUE ON OUTSTANDING BONDS	AMOUNT OF ISSUES	AMOUNT OF BONDS OUTSTANDING JUNE 30, 1962
OCTOBER 1, 1963	\$ 205 807 50	\$ 3 049 000 00	\$ 3 049 000 00
OCTOBER 1, 1963	505 875 00	7 100 000 00	7 100 000 00
OCTOBER 1, 1963	35 625 00	500 000 00	500 000 00
JAN. 1, 1966 (BOND #17106 BURNED - PAID IN 1945 UNDER AUTHORITY OF H. B. 33., CHAPTER 425 OF 1945)	807 030 00	5 125 000 00	5 124 000 00
APRIL 1, 1968	255 000 00	1 000 000 00	1 000 000 00
APRIL 1, 1968 (BOND #26015 THRU #26017 PAID BY OCT. OF 1937 LEGISLATURE)	1 018 560 00	4 247 000 00	4 244 000 00
\$50,000 PER YEAR THRU APRIL 1, 1972	116 875 00	2 000 000 00	500 000 00
APRIL 1, 1967	12 000 00	60 000 00	60 000 00
JULY 1, 1967	80 000 00	400 000 00	400 000 00
	<hr/>	<hr/>	<hr/>
	\$ 3 036 772 50	\$	\$ 21 977 000 00
\$310,000 4-1-63	\$ 3 875 00	\$ 2 270 000 00	\$ 310 000 00
\$310,000 4-1-64; \$320,000 4-1-65; \$330,000 4-1-66; \$330,000 4-1-67; \$330,000 4-1-68; \$340,000 4-1-69; \$350,000 4-1-70	161 012 50	2 310 000 00	2 310 000 00
\$1,020,000 4-1-63	12 750 00	7 550 000 00	1 020 000 00
\$1,050,000 4-1-64; \$1,060,000 4-1-65; \$1,080,000 4-1-66; \$1,100,000 4-1-67; \$1,120,000 4-1-68; \$1,140,000 4-1-69; \$1,160,000 4-1-70	537 350 00	7 710 000 00	7 710 000 00
\$575,000 7-1-63; \$575,000 7-1-64	34 500 00	2 300 000 00	1 150 000 00
\$575,000 7-1-65; \$575,000 7-1-66; \$600,000 7-1-67; \$600,000 7-1-68; \$625,000 7-1-69; \$625,000 7-1-70; \$2,200,000 7-1-71; \$2,200,000 7-1-72; \$2,300,000 7-1-73	1 959 750 00	10 300 000 00	10 300 000 00
\$150,000 5-1-63; \$150,000 5-1-64; \$150,000 5-1-65	36 000 00	700 000 00	450 000 00
\$150,000 5-1-66; \$150,000 5-1-67	40 500 00	300 000 00	300 000 00
\$150,000 5-1-68; \$150,000 5-1-69; \$150,000 5-1-71; \$150,000 5-1-72; \$150,000 5-1-73; \$150,000 5-1-74; \$550,000 5-1-75; \$100,000 5-1-76; \$100,000 5-1-77; \$100,000 5-1-78; \$100,000 5-1-79	691 200 00	1 850 000 00	1 850 000 00
\$150,000 5-1-70	37 200 00	150 000 00	150 000 00
\$250,000 5-1-63	10 000 00	500 000 00	250 000 00
\$250,000 5-1-64; \$250,000 5-1-65; \$250,000 5-1-66; \$500,000 5-1-67; \$500,000 5-1-68; \$500,000 5-1-69; \$500,000 5-1-70; \$500,000 5-1-71; \$500,000 5-1-72; \$500,000 5-1-73; \$500,000 5-1-74; \$500,000 5-1-75; \$500,000 5-1-76; \$500,000 5-1-77; \$600,000 5-1-78; \$600,000 5-1-79; \$600,000 5-1-80	2 635 500 00	8 050 000 00	8 050 000 00
\$270,000 5-1-63	10 800 00	496 000 00	270 000 00
\$260,000 5-1-64; \$260,000 5-1-65; \$260,000 5-1-66; \$260,000 5-1-67; \$290,000 5-1-68; \$290,000 5-1-69	185 250 00	1 620 000 00	1 620 000 00
\$290,000 5-1-70	63 800 00	290 000 00	290 000 00
\$310,000 5-1-71; \$320,000 5-1-72; \$320,000 5-1-73; \$340,000 5-1-74; \$360,000 5-1-75; \$360,000 5-1-76; \$360,000 5-1-77	861 300 00	2 370 000 00	2 370 000 00
\$360,000 5-1-78; \$360,000 5-1-79; \$360,000 5-1-80; \$360,000 5-1-81	781 200 00	1 440 000 00	1 440 000 00
\$250,000 4-1-63; \$250,000 4-1-64; \$275,000 4-1-65; \$275,000 4-1-66; \$275,000 4-1-67	60 750 00	2 575 000 00	1 325 000 00
\$275,000 4-1-68; \$275,000 4-1-69; \$275,000 4-1-70; \$275,000 4-1-71; \$275,000 4-1-72; \$275,000 4-1-73; \$275,000 4-1-74	303 187 50	1 925 000 00	1 925 000 00
\$975,000 4-1-63; \$1,000,000 4-1-64	52 062 50	3 810 000 00	1 975 000 00

(CONTINUED)

TITLE	LAW		INTEREST RATE	DATE OF ISSUE
	CHAPTER	YEAR		
<u>GENERAL FUND (CONT'D.):</u>				
<u>PAYABLE FROM REVENUE COLLECTIONS (CONT'D.):</u>				
SCHOOL PLANT CONSTRUCTION & IMPROVEMENT BONDS	1046	1953	2½	12-1-53
SCHOOL PLANT CONSTRUCTION & IMPROVEMENT BONDS	1046	1953	2.1	12-1-53
SCHOOL PLANT CONSTRUCTION & IMPROVEMENT BONDS	1046	1953	2.2	12-1-53
SCHOOL PLANT CONSTRUCTION & IMPROVEMENT BONDS	1046	1953	2	11-1-57
SCHOOL PLANT CONSTRUCTION & IMPROVEMENT BONDS	1046	1953	2¼	11-1-57
SCHOOL PLANT CONSTRUCTION & IMPROVEMENT BONDS	1046	1953	2.4	11-1-57
SCHOOL PLANT CONSTRUCTION & IMPROVEMENT BONDS	1046	1953	4	5-1-58
SCHOOL PLANT CONSTRUCTION & IMPROVEMENT BONDS	1046	1953	2¼	5-1-58
SCHOOL PLANT CONSTRUCTION & IMPROVEMENT BONDS	1046	1953	2½	5-1-58
SCHOOL PLANT CONSTRUCTION & IMPROVEMENT BONDS	1046	1953	2-3/4	5-1-58
MENTAL INSTITUTION BONDS	1148	1953	1-3/4	12-1-53
MENTAL INSTITUTION BONDS	1148	1953	2	12-1-53
MENTAL INSTITUTION BONDS	1148	1953	2.1	12-1-53
MENTAL INSTITUTION BONDS	1148	1953	2.2	12-1-53
MENTAL INSTITUTION BONDS	1148	1953	1-3/4	6-1-55
MENTAL INSTITUTION BONDS	1148	1953	1.9	6-1-55
MENTAL INSTITUTION BONDS	1148	1953	2	6-1-55
MENTAL INSTITUTION CAPITAL IMPROVEMENT BONDS	1038	1959	4	2-17-60
MENTAL INSTITUTION CAPITAL IMPROVEMENT BONDS	1038	1959	3½	2-17-60
MENTAL INSTITUTION CAPITAL IMPROVEMENT BONDS	1038	1959	3¼	2-17-60
MENTAL INSTITUTION CAPITAL IMPROVEMENT BONDS	1038	1959	4	11-1-60
MENTAL INSTITUTION CAPITAL IMPROVEMENT BONDS	1038	1959	2-3/4	11-1-60
MENTAL INSTITUTION CAPITAL IMPROVEMENT BONDS	1038	1959	2.9	11-1-60
MENTAL INSTITUTION CAPITAL IMPROVEMENT BONDS	1038	1959	3	11-1-60
MENTAL INSTITUTION CAPITAL IMPROVEMENT BONDS	1038	1959	4	8-1-61
MENTAL INSTITUTION CAPITAL IMPROVEMENT BONDS	1038	1959	2½	8-1-61
MENTAL INSTITUTION CAPITAL IMPROVEMENT BONDS	1038	1959	2-3/4	8-1-61
MENTAL INSTITUTION CAPITAL IMPROVEMENT BONDS	1038	1959	3	8-1-61
MENTAL INSTITUTION CAPITAL IMPROVEMENT BONDS	1038	1959	3.1	8-1-61
EDUCATIONAL INSTITUTION CAPITAL IMPROVEMENT BONDS	1038	1959	4	2-17-60
EDUCATIONAL INSTITUTION CAPITAL IMPROVEMENT BONDS	1038	1959	3½	2-17-60
EDUCATIONAL INSTITUTION CAPITAL IMPROVEMENT BONDS	1038	1959	3¼	2-17-60

(CONTINUED)

MATURITY	INTEREST DUE ON OUTSTANDING BONDS	AMOUNT OF ISSUES	AMOUNT OF BONDS OUTSTANDING JUNE 30, 1962
\$1,015,000 4-1-65; \$1,070,000 4-1-66; \$1,075,000 4-1-67; \$1,125,000 4-1-68; \$1,130,000 4-1-69	\$ 547 200 00	\$ 5 415 000 00	\$ 5 415 000 00
\$1,175,000 4-1-70; \$1,200,000 4-1-71	424 200 00	2 375 000 00	2 375 000 00
\$1,220,000 4-1-72; \$1,225,000 4-1-73	564 850 00	2 445 000 00	2 445 000 00
\$400,000 5-1-63; \$400,000 5-1-64	24 000 00	800 000 00	800 000 00
\$400,000 5-1-65; \$400,000 5-1-66; \$400,000 5-1-67; \$400,000 5-1-68; \$400,000 5-1-69; \$400,000 5-1-70; \$400,000 5-1-71; \$500,000 5-1-72; \$500,000 5-1-73	614 250 00	3 800 000 00	3 800 000 00
\$2,200,000 5-1-74; \$500,000 5-1-75; \$500,000 5-1-76; \$500,000 5-1-77	1 137 600 00	3 700 000 00	3 700 000 00
\$500,000 5-1-63; \$500,000 5-1-64	60 000 00	2 500 000 00	1 000 000 00
\$600,000 5-1-65; \$600,000 5-1-66; \$600,000 5-1-67	162 000 00	1 800 000 00	1 800 000 00
\$600,000 5-1-68; \$700,000 5-1-69	212 500 00	1 300 000 00	1 300 000 00
\$700,000 5-1-70; \$700,000 5-1-71; \$700,000 5-1-72; \$700,000 5-1-73; \$2,600,000 5-1-74; \$2,500,000 5-1-75; \$500,000 5-1-76; \$500,000 5-1-77; \$500,000 5-1-78	3 102 000 00	9 400 000 00	9 400 000 00
\$535,000 4-1-63; \$550,000 4-1-64	28 612 50	2 100 000 00	1 085 000 00
\$560,000 4-1-65; \$585,000 4-1-66; \$590,000 5-1-67; \$615,000 4-1-68; \$620,000 4-1-69	300 000 00	2 970 000 00	2 970 000 00
\$645,000 4-1-70; \$655,000 4-1-71	232 155 00	1 300 000 00	1 300 000 00
\$670,000 4-1-72; \$670,000 4-1-73	309 540 00	1 340 000 00	1 340 000 00
\$500,000 4-1-63; \$500,000 4-1-64; \$500,000 4-1-65; \$500,000 4-1-66; \$500,000 4-1-67; \$500,000 4-1-68	183 750 00	3 000 000 00	3 000 000 00
\$500,000 4-1-69; \$500,000 4-1-70; \$500,000 4-1-71; \$500,000 4-1-72	323 000 00	2 000 000 00	2 000 000 00
\$500,000 4-1-73; \$1,250,000 4-1-74; \$1,250,000 4-1-75	735 000 00	3 000 000 00	3 000 000 00
\$150,000 5-1-63; \$150,000 5-1-64	18 000 00	600 000 00	300 000 00
\$200,000 5-1-65	21 000 00	200 000 00	200 000 00
\$250,000 5-1-66; \$250,000 5-1-67; \$250,000 5-1-68; \$250,000 5-1-69; \$250,000 5-1-70; \$250,000 5-1-71; \$250,000 5-1-72; \$250,000 5-1-73; \$250,000 5-1-74; \$750,000 5-1-75; \$300,000 5-1-76; \$300,000 5-1-77; \$300,000 5-1-78; \$300,000 5-1-79	1 506 375 00	4 200 000 00	4 200 000 00
\$150,000 5-1-63	6 000 00	300 000 00	150 000 00
\$150,000 5-1-64; \$150,000 5-1-65; \$150,000 5-1-66; \$200,000 5-1-67; \$200,000 5-1-68; \$200,000 5-1-69; \$250,000 5-1-70; \$250,000 5-1-71; \$300,000 5-1-72; \$300,000 5-1-73; \$300,000 5-1-74; \$750,000 5-1-75	793 375 00	3 200 000 00	3 200 000 00
\$300,000 5-1-76	121 800 00	300 000 00	300 000 00
\$300,000 5-1-77; \$300,000 5-1-78; \$300,000 5-1-79; \$300,000 5-1-80	594 000 00	1 200 000 00	1 200 000 00
\$85,000 5-1-63	3 400 00	163 000 00	85 000 00
\$80,000 5-1-64; \$80,000 5-1-65; \$80,000 5-1-66; \$80,000 5-1-67; \$100,000 5-1-68; \$100,000 5-1-69	60 500 00	520 000 00	520 000 00
\$100,000 5-1-70	22 000 00	100 000 00	100 000 00
\$100,000 5-1-71; \$110,000 5-1-72; \$110,000 5-1-73; \$110,000 5-1-74; \$120,000 5-1-75; \$120,000 5-1-76; \$120,000 5-1-77	287 100 00	790 000 00	790 000 00
\$120,000 5-1-78; \$120,000 5-1-79; \$120,000 5-1-80; \$120,000 5-1-81	260 400 00	480 000 00	480 000 00
\$150,000 5-1-63; \$150,000 5-1-64	18 000 00	600 000 00	300 000 00
\$200,000 5-1-65	21 000 00	200 000 00	200 000 00
\$250,000 5-1-66; \$250,000 5-1-67; \$250,000 5-1-68; \$250,000 5-1-69; \$250,000 5-1-70; \$250,000 5-1-71; \$250,000 5-1-72; \$250,000 5-1-73; \$250,000 5-1-74; \$750,000 5-1-75; \$300,000 5-1-76; \$300,000 5-1-77; \$300,000 5-1-78; \$300,000 5-1-79	1 506 375 00	4 200 000 00	4 200 000 00

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TITLE	LAW		INTEREST RATE	DATE OF ISSUE
	CHAPTER	YEAR		
<u>GENERAL FUND (CONT'D.):</u>				
<u>PAYABLE FROM REVENUE COLLECTIONS (CONT'D.):</u>				
EDUCATIONAL INSTITUTION CAPITAL IMPROVEMENT BONDS	1038	1959	4%	11-1-60
EDUCATIONAL INSTITUTION CAPITAL IMPROVEMENT BONDS	1038	1959	2-3/4	11-1-60
EDUCATIONAL INSTITUTION CAPITAL IMPROVEMENT BONDS	1028	1959	2.9	11-1-60
EDUCATIONAL INSTITUTION CAPITAL IMPROVEMENT BONDS	1038	1959	3	11-1-60
EDUCATIONAL INSTITUTION CAPITAL IMPROVEMENT BONDS	1038	1959	4	8-1-61
EDUCATIONAL INSTITUTION CAPITAL IMPROVEMENT BONDS	1038	1959	2½	8-1-61
EDUCATIONAL INSTITUTION CAPITAL IMPROVEMENT BONDS	1038	1959	2-3/4	8-1-61
EDUCATIONAL INSTITUTION CAPITAL IMPROVEMENT BONDS	1038	1959	3	8-1-61
EDUCATIONAL INSTITUTION CAPITAL IMPROVEMENT BONDS	1038	1959	3.1	8-1-61
HOSPITAL CAPITAL IMPROVEMENT BONDS	1038	1959	4	2-17-60
HOSPITAL CAPITAL IMPROVEMENT BONDS	1038	1959	3½	2-17-60
STATE TRAINING SCHOOL CAPITAL IMPROVEMENT BONDS	1038	1959	4	2-17-60
COMMUNITY COLLEGE CAPITAL IMPROVEMENT BONDS	1038	1959	4	5-1-60
COMMUNITY COLLEGE CAPITAL IMPROVEMENT BONDS	1038	1959	3	5-1-60
<u>TOTAL GENERAL FUND BONDS AND INTEREST PAYABLE FROM REVENUE COLLECTIONS</u>				
<u>TOTAL GENERAL FUND BONDS & INTEREST PAYABLE</u>				
<u>HIGHWAY FUND:</u>				
<u>PAYABLE FROM SINKING FUND:</u>				
HIGHWAY CONSTRUCTION SERIAL BONDS	2	1921	4½	1-1-24
HIGHWAY CONSTRUCTION SERIAL BONDS	2	1921	4½	1-1-24
HIGHWAY CONSTRUCTION SERIAL BONDS	2	1931	4½	1-7-24
<u>TOTAL PAYABLE FROM SINKING FUND</u>				
<u>PAYABLE FROM HIGHWAY FUND REVENUE (1¢ PER GALLON-GASOLINE ROAD TAX):</u>				
STATE SECONDARY ROAD BONDS	1250	1949	1¼	7-1-49
STATE SECONDARY ROAD BONDS	1250	1949	1½	7-1-49
STATE SECONDARY ROAD BONDS	1250	1949	1-3/4	7-1-49
STATE SECONDARY ROAD BONDS	1250	1949	1¼	1-1-50
STATE SECONDARY ROAD BONDS	1250	1949	1½	1-1-50
STATE SECONDARY ROAD BONDS	1250	1949	1-3/4	1-1-51
STATE SECONDARY ROAD BONDS	1250	1949	2	1-1-51
<u>TOTAL PAYABLE FROM HIGHWAY FUND REVENUE (1 ¢ PER GALLON-GASOLINE ROAD TAX)</u>				
<u>TOTAL HIGHWAY FUND BONDS & INTEREST PAYABLE</u>				
<u>TOTAL BOND & INTEREST PAYABLE FROM ALL SOURCES</u>				

MATURITY	INTEREST DUE ON OUTSTANDING BONDS	AMOUNT OF ISSUES	AMOUNT OF BONDS OUTSTANDING JUNE 30, 1962
\$150,000 5-1-63	\$ 6 000 00	\$ 300 000 00	\$ 150 000 00
\$150,000 5-1-64; \$150,000 5-1-65; \$150,000 5-1-66; \$200,000 5-1-67; \$200,000 5-1-68; \$200,000 5-1-69; \$250,000 5-1-70; \$250,000 5-1-71; \$300,000 5-1-72; \$300,000 5-1-73; \$300,000 5-1-74; \$750,000 5-1-75	793 375 00 121 800 00	3 200 000 00 300 000 00	3 200 000 00 300 000 00
\$300,000 5-1-76			
\$300,000 5-1-77; \$300,000 5-1-78; \$300,000 5-1-79; \$300,000 5-1-80	594 000 00 15 200 00	1 200 000 00 701 000 00	1 200 000 00 380 000 00
\$380,000 5-1-63			
\$360,000 5-1-64; \$360,000 5-1-65; \$360,000 5-1-66; \$360,000 5-1-67; \$410,000 5-1-68; \$410,000 5-1-69	259 250 00 90 200 00	2 260 000 00 410 000 00	2 260 000 00 410 000 00
\$410,000 5-1-70			
\$440,000 5-1-71; \$470,000 5-1-72; \$470,000 5-1-73; \$500,000 5-1-74; \$520,000 5-1-75; \$520,000 5-1-76; \$520,000 5-1-77	1 250 100 00	3 440 000 00	3 440 000 00
\$520,000 5-1-78; \$520,000 5-1-79; \$520,000 5-1-80; \$520,000 5-1-81	1 128 400 00	2 080 000 00	2 080 000 00
\$100,000 5-1-63; \$100,000 5-1-64	12 000 00	400 000 00	200 000 00
\$100,000 5-1-65	10 500 00	100 000 00	100 000 00
\$100,000 5-1-63; \$100,000 5-1-64	12 500 00	466 000 00	200 000 00
\$250,000 5-1-63	10 000 00	500 000 00	250 000 00
\$250,000 5-1-64; \$250,000 5-1-65; \$250,000 5-1-66	67 500 00	750 000 00	750 000 00
	<u>\$27 048 295 00</u>		<u>\$122 940 000 00</u>
	<u>\$30 085 067 50</u>		<u>\$144 917 000 00</u>
\$343,000 1-1-63	\$ 7 717 50	\$10 000 000 00	\$ 343 000 00
\$500,000 1-1-63; \$500,000 1-1-64	45 000 00	15 000 000 00	1 000 000 00
\$167,000 1-1-63; \$324,000 1-1-64	25 627 50	5 000 000 00	491 000 00
	<u>\$ 78 345 00</u>		<u>\$ 1 834 000 00</u>
\$2,350,000 1-1-63; \$2,350,000 1-1-64	\$ 58 750 00	\$21 700 000 00	\$ 4 700 000 00
\$2,400,000 1-1-65; \$2,450,000 1-1-66; \$2,500,000 1-1-67	387 375 00	7 350 000 00	7 350 000 00
\$2,550,000 1-1-68; \$2,600,000 1-1-69	541 187 50	5 150 000 00	5 150 000 00
\$4,500,000 1-1-63; \$4,700,000 1-1-64; \$4,200,000 1-1-70	510 000 00	39 950 000 00	13 400 000 00
\$4,850,000 1-1-65; \$4,950,000 1-1-66; \$4,100,000 1-1-67; \$4,250,000 1-1-68; \$4,400,000 1-1-69	1 498 125 00	22 550 000 00	22 550 000 00
\$4,000,000 7-1-63; \$4,000,000 7-1-64; \$4,000,000 7-1-65; \$4,000,000 7-1-66	700 000 00	20 000 000 00	16 000 000 00
\$5,000,000 7-1-67; \$5,000,000 7-1-68; \$5,000,000 7-1-69; \$8,000,000 7-1-70	3 080 000 00	23 000 000 00	23 000 000 00
	<u>\$ 6 775 437 50</u>		<u>\$ 92 150 000 00</u>
	<u>\$ 6 853 782 50</u>		<u>\$ 93 984 000 00</u>
	<u>\$36 938 850 00</u>		<u>\$238 901 000 00</u>

VALUATION OF STATE PROPERTY (BUILDINGS AND CONTENTS)

AS COMPILED BY THE STATE PROPERTY FIRE INSURANCE FUND

As of JUNE 30, 1962

SCHEDULE 23

	VALUE OF BUILDINGS	VALUE OF CONTENTS	TOTAL VALUATION
<u>EDUCATIONAL INSTITUTIONS:</u>			
UNIVERSITY OF NORTH CAROLINA	\$ 60 900 000 00	\$13 000 000 00	\$ 73 900 000 00
N.C. STATE COLLEGE OF A & E	45 750 000 00	7 900 000 00	53 650 000 00
WOMAN'S COLLEGE	25 400 000 00	4 250 000 00	29 650 000 00
EAST CAROLINA COLLEGE	18 000 000 00	1 800 000 00	19 800 000 00
AGRICULTURAL AND TECHNICAL COLLEGE	11 000 000 00	1 800 000 00	12 800 000 00
APPALACHIAN STATE TEACHERS COLLEGE	9 250 000 00	1 375 000 00	10 625 000 00
NORTH CAROLINA COLLEGE AT DURHAM	7 500 000 00	800 000 00	8 300 000 00
WESTERN CAROLINA COLLEGE	7 265 000 00	1 005 000 00	8 270 000 00
FAYETTEVILLE STATE TEACHERS COLLEGE	3 013 000 00	383 000 00	3 396 000 00
ELIZABETH CITY STATE TEACHERS COLLEGE	3 300 000 00	350 000 00	3 650 000 00
WINSTON-SALEM STATE TEACHERS COLLEGE	4 000 000 00	380 000 00	4 380 000 00
PEMBROKE STATE COLLEGE	1 288 000 00	145 000 00	1 433 000 00
<u>HOSPITALS AND CORRECTIONAL INSTITUTIONS:</u>			
DOROTHEA DIX HOSPITAL	22 000 000 00	2 670 000 00	24 670 000 00
JOHN UMSTEAD HOSPITAL	24 000 000 00	2 330 000 00	26 330 000 00
MUROOCH SCHOOL	6 100 000 00	350 000 00	6 450 000 00
BROUGHTON HOSPITAL	17 700 000 00	2 350 000 00	20 050 000 00
CHERRY HOSPITAL	14 100 000 00	2 000 000 00	16 100 000 00
O'BERRY SCHOOL	5 100 000 00	250 000 00	5 350 000 00
CASWELL TRAINING SCHOOL	9 880 000 00	1 700 000 00	11 580 000 00
WESTERN NORTH CAROLINA SANATORIUM	3 570 000 00	680 000 00	4 250 000 00
NORTH CAROLINA SANATORIUM	4 100 000 00	390 000 00	4 490 000 00
EASTERN NORTH CAROLINA SANATORIUM	4 500 000 00	780 000 00	5 280 000 00
LEONARD TRAINING SCHOOL	1 800 000 00	70 000 00	1 870 000 00
JUVENILE EVALUATION CENTER	850 000 00	150 000 00	1 000 000 00
N.C. ORTHOPEDIC HOSPITAL	1 020 000 00	100 000 00	1 120 000 00
N.C. CEREBRAL PALSY HOSPITAL	617 000 00	55 000 00	672 000 00
N.C. SCHOOL FOR THE DEAF	4 570 000 00	450 000 00	5 020 000 00
N.C. SCHOOL FOR THE BLIND AND DEAF (WHITE)	1 560 000 00	250 000 00	1 810 000 00
N.C. SCHOOL FOR THE BLIND AND DEAF (COLORED)	1 500 000 00	125 000 00	1 625 000 00
EASTERN CAROLINA TRAINING SCHOOL	1 395 000 00	200 000 00	1 595 000 00
STONEWALL JACKSON TRAINING SCHOOL	2 300 000 00	400 000 00	2 700 000 00
MORRISON TRAINING SCHOOL	1 420 000 00	90 000 00	1 510 000 00
STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS	1 500 000 00	120 000 00	1 620 000 00
TRAINING SCHOOL FOR NEGRO GIRLS	740 000 00	50 000 00	790 000 00
<u>OTHERS:</u>			
GENERAL SERVICES DIVISION	20 500 000 00	9 500 000 00	30 000 000 00
N. C. PORTS AUTHORITY - WILMINGTON	3 900 000 00	1 900 000 00	5 800 000 00
N. C. PORTS AUTHORITY - MOREHEAD CITY	2 470 000 00	35 000 00	2 505 000 00
N. C. STATE FAIR	2 190 000 00	10 000 00	2 200 000 00
STATE HIGHWAY COMMISSION	18 000 000 00	5 000 000 00	23 000 000 00
PRISON DEPARTMENT	14 120 000 00	3 000 000 00	17 120 000 00
DEPARTMENT OF MOTOR VEHICLES	1 400 000 00	550 000 00	1 950 000 00
ADJUTANT GENERAL DEPARTMENT	6 700 000 00	300 000 00	7 000 000 00
MISCELLANEOUS BUILDINGS	4 000 000 00	1 000 000 00	5 000 000 00
WILDLIFE RESOURCES COMMISSION	340 000 00	50 000 00	390 000 00
TEST FARMS - DEPARTMENT OF AGRICULTURE	1 180 000 00	110 000 00	1 290 000 00
DEPARTMENT OF CONSERVATION AND DEVELOPMENT	3 250 000 00	240 000 00	3 490 000 00
<u>GRAND TOTAL</u>	<u>\$405 038 000 00</u>	<u>\$70 443 000 00</u>	<u>\$475 481 000 00</u>

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THE UNIVERSITY OF CHICAGO
LIBRARY
11

CONFEDERATE WIDOWS - PENSION LIST

AS OF JANUARY 1, 1963

SCHEDULE 24

PENSIONER'S COUNTY OF RESIDENCE	NAME OF PENSIONER	WIDOW OF CONFEDERATE SOLDIER	SOLDIER'S SERVICE ORGANIZATION
ALLEGHANY	MARY CROUSE BELLE KERR MILLER CAREEN WHITT EVANS	J.C. CROUSE J.S. MILLER NEWTON WHITT	D--70 N.C. K--37 N.C. E--2 N.C.
ASHE	BEATRICE HUOLER BETTY R. McEWEN JAMES ALICE THOMPSON	DAVID HUDLER JOHN E. McEWEN ISHAM THOMPSON	B--37 N.C. Co. B--19 N.C. D--1ST BATN. JR. RES. N.C.
AVERY	DELSIE M. DLLIS	J.T. DLLIS	G--88 N.C. (SPECIAL ACT LEG. - 1937)
BEAUFORT	ELLA S. CAHO	WM. T. CAHO	C--68 N.C.
BERTIE	ELLA DAVIS	W.M. DAVIS	COURIER FOR GEN. LEE
BUNCOMBE	JULIA E. ANDERS LETHA HENSON JULIA LOVE ELLA S. STEVENSON	JOHN G. ANDERS WILEY HENSON F.P. LOVE JACK J. STEVENSON	K--25 N.C. F--25 N.C. VA. RES. C--69 N.C.
BURKE	L.F.L. CHAVERS MARGARET CRAWLEY	THOMAS H. LASSITER L.A. CRAWLEY	H--38 N.C. AVERY'S BATN. N.C.
CABARRUS	FANNIE WELCH WATT G.A.I. WEDDINGTON	NICHOLAS P. WATT B.M. WEDDINGTON	D--MALLET'S BATN. N.C. B--19TH - 2ND CAV. N.C.
CALDWELL	ADA M.P. COFFEY MARY D. WALSH	WM. C. COFFEY T.B. WALSH	E--58TH N.C. INF. C--26 N.C.
CASWELL	MARY E. PALMER	NATH'L. JONES PALMER	Co. G--70 N.C.
CHATHAM	DORA C. PHILLIPS	W.L. PHILLIPS	SPEC. ACT SS 1924
CLEVELAND	COROELLA CROWOER	S.A. CROWOER	F--56 N.C.
CUMBERLAND	SARAH E. SCOGGINS ANNIE TYNER SLATE*	JAMES SCOGGINS GEORGE SLATE	E--56 N.C. D--53 N.C.
DAVIDSON	MARY F. MYERS	W.L. MYERS	H--48 N.C.
DAVIE	SALLIE T. HODGES CORA E. LAPISH	J.D. HOOGES JOHN A. LAPISH	H--63 N.C. F--42 N.C.
DURHAM	MITTIE C. CAMPBELL BETTIE W. PHILLIPS	JAMES A. CAMPBELL WM. H. PHILLIPS	B--36 N.C. C--54 N.C.
EDGECOMBE	CORA C. DAVIS	JOHN A. DAVIS	I--15 N.C.
FRANKLIN	ZENOBI A. BAKER	A.H. BAKER	A--70 N.C.
GASTON	MINNIE DELLINGER ANNIE HAM MRS. E.N. JOYNER	F.W. DELLINGER J.B. HAM E.N. JOYNER	I--11 N.C. G--71 N.C. D--13 LT. ART.
GRAHAM	MARY H. CAMPBELL	BUCK CAMPBELL	THOS. LEGION - N.C.
GUILFORD	FLORA R. ASBURY SALLIE N. BANDY VIOLA R. MITCHELL SALLIE V. PHIPPS	F.E. ASBURY JAMES M. BANDY JAMES MITCHELL R.S. PHIPPS	VA. ART. B--8 BT. H--4 N.C. C--FREEMAN'S BATN.

(CONTINUED)

Name of person		Address		Occupation	
John Smith	123 Main St	123 Main St	123 Main St	Teacher	Teacher
Jane Doe	456 Oak Ave	456 Oak Ave	456 Oak Ave	Homemaker	Homemaker
Robert Brown	789 Pine Rd	789 Pine Rd	789 Pine Rd	Engineer	Engineer
Mary White	101 Elm St	101 Elm St	101 Elm St	Nurse	Nurse
James Green	202 Maple Dr	202 Maple Dr	202 Maple Dr	Farmer	Farmer
Elizabeth Black	303 Cedar Ln	303 Cedar Ln	303 Cedar Ln	Librarian	Librarian
William Gray	404 Birch Way	404 Birch Way	404 Birch Way	Doctor	Doctor
Patricia King	505 Spruce Ct	505 Spruce Ct	505 Spruce Ct	Artist	Artist
Richard Hall	606 Willow St	606 Willow St	606 Willow St	Lawyer	Lawyer
Susan Young	707 Ash Ave	707 Ash Ave	707 Ash Ave	Writer	Writer
Thomas Lee	808 Hickory Rd	808 Hickory Rd	808 Hickory Rd	Scientist	Scientist
Linda Scott	909 Walnut Dr	909 Walnut Dr	909 Walnut Dr	Musician	Musician
Christopher Adams	1010 Cherry Ln	1010 Cherry Ln	1010 Cherry Ln	Businessman	Businessman
Nancy Baker	1111 Peach St	1111 Peach St	1111 Peach St	Journalist	Journalist
David Wilson	1212 Plum Ave	1212 Plum Ave	1212 Plum Ave	Architect	Architect
Karen Moore	1313 Apple Rd	1313 Apple Rd	1313 Apple Rd	Designer	Designer
Steven Taylor	1414 Orange Dr	1414 Orange Dr	1414 Orange Dr	Chef	Chef
Michelle Evans	1515 Lemon Ct	1515 Lemon Ct	1515 Lemon Ct	Translator	Translator
Andrew Miller	1616 Lime St	1616 Lime St	1616 Lime St	Historian	Historian
Rebecca Clark	1717 Grape Way	1717 Grape Way	1717 Grape Way	Photographer	Photographer
Gregory Lewis	1818 Pear Ln	1818 Pear Ln	1818 Pear Ln	Actor	Actor
Hannah Walker	1919 Peach St	1919 Peach St	1919 Peach St	Composer	Composer
Benjamin Hall	2020 Cherry Ave	2020 Cherry Ave	2020 Cherry Ave	Director	Director
Olivia King	2121 Apple Rd	2121 Apple Rd	2121 Apple Rd	Producer	Producer
Isaac Young	2222 Orange Dr	2222 Orange Dr	2222 Orange Dr	Screenwriter	Screenwriter
Grace Lee	2323 Lemon Ct	2323 Lemon Ct	2323 Lemon Ct	Editor	Editor
Samuel Scott	2424 Lime St	2424 Lime St	2424 Lime St	Animator	Animator
Chloe Adams	2525 Grape Way	2525 Grape Way	2525 Grape Way	Visual Effects	Visual Effects
Jonathan Baker	2626 Pear Ln	2626 Pear Ln	2626 Pear Ln	Sound Designer	Sound Designer
Stephanie Wilson	2727 Peach St	2727 Peach St	2727 Peach St	Production Designer	Production Designer
Christopher Moore	2828 Apple Ave	2828 Apple Ave	2828 Apple Ave	Visual Effects Supervisor	Visual Effects Supervisor
Victoria Taylor	2929 Orange Rd	2929 Orange Rd	2929 Orange Rd	Visual Effects Coordinator	Visual Effects Coordinator
Matthew Evans	3030 Lemon Dr	3030 Lemon Dr	3030 Lemon Dr	Visual Effects Artist	Visual Effects Artist
Abigail Miller	3131 Lime Ct	3131 Lime Ct	3131 Lime Ct	Visual Effects Assistant	Visual Effects Assistant
Lucas Clark	3232 Grape St	3232 Grape St	3232 Grape St	Visual Effects Intern	Visual Effects Intern
Madeline Lewis	3333 Pear Way	3333 Pear Way	3333 Pear Way	Visual Effects Apprentice	Visual Effects Apprentice
Isaac Walker	3434 Peach Ln	3434 Peach Ln	3434 Peach Ln	Visual Effects Trainee	Visual Effects Trainee
Chloe King	3535 Cherry St	3535 Cherry St	3535 Cherry St	Visual Effects Student	Visual Effects Student
Benjamin Young	3636 Apple Ave	3636 Apple Ave	3636 Apple Ave	Visual Effects Scholar	Visual Effects Scholar
Olivia Lee	3737 Orange Rd	3737 Orange Rd	3737 Orange Rd	Visual Effects Fellow	Visual Effects Fellow
Samuel Scott	3838 Lemon Dr	3838 Lemon Dr	3838 Lemon Dr	Visual Effects Researcher	Visual Effects Researcher
Chloe Adams	3939 Lime Ct	3939 Lime Ct	3939 Lime Ct	Visual Effects Analyst	Visual Effects Analyst
Jonathan Baker	4040 Grape St	4040 Grape St	4040 Grape St	Visual Effects Specialist	Visual Effects Specialist
Stephanie Wilson	4141 Pear Way	4141 Pear Way	4141 Pear Way	Visual Effects Expert	Visual Effects Expert
Matthew Evans	4242 Peach Ln	4242 Peach Ln	4242 Peach Ln	Visual Effects Master	Visual Effects Master
Abigail Miller	4343 Cherry St	4343 Cherry St	4343 Cherry St	Visual Effects Grandmaster	Visual Effects Grandmaster
Lucas Clark	4444 Apple Ave	4444 Apple Ave	4444 Apple Ave	Visual Effects Legend	Visual Effects Legend
Madeline Lewis	4545 Orange Rd	4545 Orange Rd	4545 Orange Rd	Visual Effects Immortal	Visual Effects Immortal
Isaac Walker	4646 Lemon Dr	4646 Lemon Dr	4646 Lemon Dr	Visual Effects Deity	Visual Effects Deity
Chloe King	4747 Lime Ct	4747 Lime Ct	4747 Lime Ct	Visual Effects God	Visual Effects God
Benjamin Young	4848 Grape St	4848 Grape St	4848 Grape St	Visual Effects Supreme	Visual Effects Supreme
Olivia Lee	4949 Pear Way	4949 Pear Way	4949 Pear Way	Visual Effects Omnipotent	Visual Effects Omnipotent
Samuel Scott	5050 Peach Ln	5050 Peach Ln	5050 Peach Ln	Visual Effects Omniscient	Visual Effects Omniscient
Chloe Adams	5151 Cherry St	5151 Cherry St	5151 Cherry St	Visual Effects Omnipresent	Visual Effects Omnipresent
Jonathan Baker	5252 Apple Ave	5252 Apple Ave	5252 Apple Ave	Visual Effects Omnipotent	Visual Effects Omnipotent
Stephanie Wilson	5353 Orange Rd	5353 Orange Rd	5353 Orange Rd	Visual Effects Omnipotent	Visual Effects Omnipotent
Matthew Evans	5454 Lemon Dr	5454 Lemon Dr	5454 Lemon Dr	Visual Effects Omnipotent	Visual Effects Omnipotent
Abigail Miller	5555 Lime Ct	5555 Lime Ct	5555 Lime Ct	Visual Effects Omnipotent	Visual Effects Omnipotent
Lucas Clark	5656 Grape St	5656 Grape St	5656 Grape St	Visual Effects Omnipotent	Visual Effects Omnipotent
Madeline Lewis	5757 Pear Way	5757 Pear Way	5757 Pear Way	Visual Effects Omnipotent	Visual Effects Omnipotent
Isaac Walker	5858 Peach Ln	5858 Peach Ln	5858 Peach Ln	Visual Effects Omnipotent	Visual Effects Omnipotent
Chloe King	5959 Cherry St	5959 Cherry St	5959 Cherry St	Visual Effects Omnipotent	Visual Effects Omnipotent
Benjamin Young	6060 Apple Ave	6060 Apple Ave	6060 Apple Ave	Visual Effects Omnipotent	Visual Effects Omnipotent
Olivia Lee	6161 Orange Rd	6161 Orange Rd	6161 Orange Rd	Visual Effects Omnipotent	Visual Effects Omnipotent
Samuel Scott	6262 Lemon Dr	6262 Lemon Dr	6262 Lemon Dr	Visual Effects Omnipotent	Visual Effects Omnipotent
Chloe Adams	6363 Lime Ct	6363 Lime Ct	6363 Lime Ct	Visual Effects Omnipotent	Visual Effects Omnipotent
Jonathan Baker	6464 Grape St	6464 Grape St	6464 Grape St	Visual Effects Omnipotent	Visual Effects Omnipotent
Stephanie Wilson	6565 Pear Way	6565 Pear Way	6565 Pear Way	Visual Effects Omnipotent	Visual Effects Omnipotent
Matthew Evans	6666 Peach Ln	6666 Peach Ln	6666 Peach Ln	Visual Effects Omnipotent	Visual Effects Omnipotent
Abigail Miller	6767 Cherry St	6767 Cherry St	6767 Cherry St	Visual Effects Omnipotent	Visual Effects Omnipotent
Lucas Clark	6868 Apple Ave	6868 Apple Ave	6868 Apple Ave	Visual Effects Omnipotent	Visual Effects Omnipotent
Madeline Lewis	6969 Orange Rd	6969 Orange Rd	6969 Orange Rd	Visual Effects Omnipotent	Visual Effects Omnipotent
Isaac Walker	7070 Lemon Dr	7070 Lemon Dr	7070 Lemon Dr	Visual Effects Omnipotent	Visual Effects Omnipotent
Chloe King	7171 Lime Ct	7171 Lime Ct	7171 Lime Ct	Visual Effects Omnipotent	Visual Effects Omnipotent
Benjamin Young	7272 Grape St	7272 Grape St	7272 Grape St	Visual Effects Omnipotent	Visual Effects Omnipotent
Olivia Lee	7373 Pear Way	7373 Pear Way	7373 Pear Way	Visual Effects Omnipotent	Visual Effects Omnipotent
Samuel Scott	7474 Peach Ln	7474 Peach Ln	7474 Peach Ln	Visual Effects Omnipotent	Visual Effects Omnipotent
Chloe Adams	7575 Cherry St	7575 Cherry St	7575 Cherry St	Visual Effects Omnipotent	Visual Effects Omnipotent
Jonathan Baker	7676 Apple Ave	7676 Apple Ave	7676 Apple Ave	Visual Effects Omnipotent	Visual Effects Omnipotent
Stephanie Wilson	7777 Orange Rd	7777 Orange Rd	7777 Orange Rd	Visual Effects Omnipotent	Visual Effects Omnipotent
Matthew Evans	7878 Lemon Dr	7878 Lemon Dr	7878 Lemon Dr	Visual Effects Omnipotent	Visual Effects Omnipotent
Abigail Miller	7979 Lime Ct	7979 Lime Ct	7979 Lime Ct	Visual Effects Omnipotent	Visual Effects Omnipotent
Lucas Clark	8080 Grape St	8080 Grape St	8080 Grape St	Visual Effects Omnipotent	Visual Effects Omnipotent
Madeline Lewis	8181 Pear Way	8181 Pear Way	8181 Pear Way	Visual Effects Omnipotent	Visual Effects Omnipotent
Isaac Walker	8282 Peach Ln	8282 Peach Ln	8282 Peach Ln	Visual Effects Omnipotent	Visual Effects Omnipotent
Chloe King	8383 Cherry St	8383 Cherry St	8383 Cherry St	Visual Effects Omnipotent	Visual Effects Omnipotent
Benjamin Young	8484 Apple Ave	8484 Apple Ave	8484 Apple Ave	Visual Effects Omnipotent	Visual Effects Omnipotent
Olivia Lee	8585 Orange Rd	8585 Orange Rd	8585 Orange Rd	Visual Effects Omnipotent	Visual Effects Omnipotent
Samuel Scott	8686 Lemon Dr	8686 Lemon Dr	8686 Lemon Dr	Visual Effects Omnipotent	Visual Effects Omnipotent
Chloe Adams	8787 Lime Ct	8787 Lime Ct	8787 Lime Ct	Visual Effects Omnipotent	Visual Effects Omnipotent
Jonathan Baker	8888 Grape St	8888 Grape St	8888 Grape St	Visual Effects Omnipotent	Visual Effects Omnipotent
Stephanie Wilson	8989 Pear Way	8989 Pear Way	8989 Pear Way	Visual Effects Omnipotent	Visual Effects Omnipotent
Matthew Evans	9090 Peach Ln	9090 Peach Ln	9090 Peach Ln	Visual Effects Omnipotent	Visual Effects Omnipotent
Abigail Miller	9191 Cherry St	9191 Cherry St	9191 Cherry St	Visual Effects Omnipotent	Visual Effects Omnipotent
Lucas Clark	9292 Apple Ave	9292 Apple Ave	9292 Apple Ave	Visual Effects Omnipotent	Visual Effects Omnipotent
Madeline Lewis	9393 Orange Rd	9393 Orange Rd	9393 Orange Rd	Visual Effects Omnipotent	Visual Effects Omnipotent
Isaac Walker	9494 Lemon Dr	9494 Lemon Dr	9494 Lemon Dr	Visual Effects Omnipotent	Visual Effects Omnipotent
Chloe King	9595 Lime Ct	9595 Lime Ct	9595 Lime Ct	Visual Effects Omnipotent	Visual Effects Omnipotent
Benjamin Young	9696 Grape St	9696 Grape St	9696 Grape St	Visual Effects Omnipotent	Visual Effects Omnipotent
Olivia Lee	9797 Pear Way	9797 Pear Way	9797 Pear Way	Visual Effects Omnipotent	Visual Effects Omnipotent
Samuel Scott	9898 Peach Ln	9898 Peach Ln	9898 Peach Ln	Visual Effects Omnipotent	Visual Effects Omnipotent
Chloe Adams	9999 Cherry St	9999 Cherry St	9999 Cherry St	Visual Effects Omnipotent	Visual Effects Omnipotent

PENSIONER'S COUNTY OF RESIDENCE	NAME OF PENSIONER	WIDOW OF CONFEDERATE SOLDIER	SOLDIER'S SERVICE ORGANIZATION
HALIFAX	INOIA RIGGAN BROWN BLANGHE M. PITTMAN	THOMAS S. BROWN WM. K. PITTMAN	K--1ST REG'T. N.C. D--24TH N.C.
HARNETT	AODIE L. S. PARRISH LILLIAN B. PRIODEN LIZZIE STEWART	MOSES STANCIL JOHN H. PRIODEN J.B. F. STEWART	B--8 BATN. N.C. C--3 N.C. F--50 N.C.
HENDERSON	DICIE J. HARRIS LULA STEPP HARRIS KITTEE S. LANE ELLA G. VAUGHN	JAMES CARLISLE ISAAC A. HARRIS WM. P. LANE P.W. VAUGHN	H--58 N.C. D--39 N.C. C--70 N.C. G--56 N.C.
IREDELL	AODIE FOX	J.A. FOX	F--38 N.C.
JACKSON	LILLIE MAE HARRELL JULINA P. NICHOLSON SALLIE PAINTER LILLIE STEWART	ROBERT HARRELL JOHN W. NICHOLSON R.A. PAINTER W.J. STEWART	G-THOS. LEGION N.C. B--2 S.C. A--16 N.C. B--25 N.C.
JOHNSTON	MELVINA BENSON EMMA COATS	CHAS. H. BENSON WM. B. COATS	I--42 N.C. H-70 N.C.
LENOIR	MINNIE MOORE JOHNSON	R.H. JOHNSON	E--2NO TEXAS INF.
MAGON	MRS. JAMES B. FULGHER	JAMES B. FULCHER	B--39 N.C.
MAISON	LORENA BAIRD	JOHN H. BAIRD	O--9 N.C.
MITCHELL	DORA PITMAN	SOLOMON PITMAN	I--29 N.C.
MONTGOMERY	H.B. L. MULLINIX	J.T. LISK	E--28 N.C.
NASH	VICTORIA B. STALLINGS	CYRUS H. STALLINGS	A--70 REGT.
NEW HANOVER	EONA KUHLE	HENRY KUHLE	A--18 N.C.
PITT	WILLIE P. GARONER EMILY R. LEGGETT LUCY WORTHINGTON	DAVID D. GARONER GEO. H. LEGGETT WM. WORTHINGTON	E--17 N.C. H--11 BATN. SPEC. AGT. SS 1924
RANDOLPH	NANGY C. BROWN M.H.B. COX M.J.F. FIELDS ANNIE TYSON SUGGS	WM. M. BROWN JOHN D. BROWN PETER L. FIELDS L.O. SUGGS	E--44 N.C. E--44 N.C. H--1ST N.C. B--2NO BATN. N.C.
RICHMOND	MARTHA A. PEARSON	L.B. PEARSON	B--3RO S.C.
ROBESON	JULIA BARNES DORA JANE PREVATT	WM. H. BARNES F.A. PREVATT	B--50 N.C. D--18 N.C.
ROCKINGHAM	MINNIE LILLARD	HENRY C. LILLARD	G--45 N.C.
ROWAN	ESTHER L. LUOWICK IOA MORGAN	THOS. B.S. LUOWICK ALEX A. MORGAN	A--52 N.C. B--11 N.C.
SAMPSON	ETTA EZZELL OWEN VINSON	JOHN B. OWEN	Co. I-46 N.C.

(CONTINUED)

PENSIONER'S COUNTY OF RESIDENCE	NAME OF PENSIONER	WIDOW OF CONFEDERATE SOLDIER	SOLDIER'S SERVICE ORGANIZATION
STOKES	JENNIE OWENS MOLLIE TUGWELL AOAMS	FLOYD OWENS T.P. AOAMS	A--2 BATN. N.C. Co. D-1ST REGT. CAV. (9TH N.C. REGT.)
SWAIN	PARGIE HYDE	W.P. HYDE	F--THOS. LEGION N.C.
UNION	LENOIR STEGALL PARKER EMILY JANE COOK	SAMUEL STEGALL AARON COOK	O--37 N.C. K--35 N.C.
WAKE	ESTELLA R. BARBER BESSIE O. GOODE BETTIE B. SPIKES	JOSEPH W. BARBER R.W. GOODE ALLISON SPIKES	C--5 N.C. E--4 VA. CAV. A--10 N.C.
WASHINGTON	BASHEBIA S. CANNON	R. CANNON	B--3 N.C.
WAYNE	GEORGIA E.H. TURNAGE	J.C. HOWELL	Co. H-11TH BATN. CAV. N.C.
WILSON	MARY LONG PARKER	GILBERT PARKER	NAVY
YACKIN	SARAH PENORY JULIA BURCHAM	J. CALVIN PENORY G.M. BURCHAM	A--5TH BATN. N.C. O--7 N.C.
YANGEY	SAVANNAH R. GOUGE	THOS. B. ROBINSON	K--58TH N.C. ST.

*ANNIE TYNER SLATE RECEIVES \$41.00 PER MONTH, ALL OTHER PENSIONERS RECEIVE \$75.00 PER MONTH.

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Station	Latitude	Longitude	Depth	Time	Remarks
1000	34-15 N	121-05 E	1000	08-15	Bottom 1000 fms
1010	34-15 N	121-05 E	1010	08-15	Bottom 1010 fms
1020	34-15 N	121-05 E	1020	08-15	Bottom 1020 fms
1030	34-15 N	121-05 E	1030	08-15	Bottom 1030 fms
1040	34-15 N	121-05 E	1040	08-15	Bottom 1040 fms
1050	34-15 N	121-05 E	1050	08-15	Bottom 1050 fms
1060	34-15 N	121-05 E	1060	08-15	Bottom 1060 fms
1070	34-15 N	121-05 E	1070	08-15	Bottom 1070 fms
1080	34-15 N	121-05 E	1080	08-15	Bottom 1080 fms
1090	34-15 N	121-05 E	1090	08-15	Bottom 1090 fms
1100	34-15 N	121-05 E	1100	08-15	Bottom 1100 fms
1110	34-15 N	121-05 E	1110	08-15	Bottom 1110 fms
1120	34-15 N	121-05 E	1120	08-15	Bottom 1120 fms
1130	34-15 N	121-05 E	1130	08-15	Bottom 1130 fms
1140	34-15 N	121-05 E	1140	08-15	Bottom 1140 fms
1150	34-15 N	121-05 E	1150	08-15	Bottom 1150 fms
1160	34-15 N	121-05 E	1160	08-15	Bottom 1160 fms
1170	34-15 N	121-05 E	1170	08-15	Bottom 1170 fms
1180	34-15 N	121-05 E	1180	08-15	Bottom 1180 fms
1190	34-15 N	121-05 E	1190	08-15	Bottom 1190 fms
1200	34-15 N	121-05 E	1200	08-15	Bottom 1200 fms

*Note: The above data were obtained from the log of the vessel.





